

Table 1 **Summary of the Assets and Liabilities of the Banking System¹** (billion rials)

	Balance at the end of the period					Percentage change			
	Dey 1386	Esfand 1386	Dey 1387	Esfand 1387	Dey 1388	Dey 1387 to Dey 1386	Dey 1388 to Dey 1387	Dey 1387 to Esfand 1386	Dey 1388 to Esfand 1387
Assets									
Foreign assets	1,126,668.5	1,184,385.1	1,324,498.3	1,216,237.0	1,319,411.7	17.6	-0.4	11.8	8.5
Claims on public sector	282,338.0	280,636.7	294,393.1	291,539.4	337,111.1	4.3	14.5	4.9	15.6
Government ²	193,314.8	188,723.6	207,340.3	206,925.9	243,892.7	7.3	17.6	9.9	17.9
Public corporations and institutions	89,023.2	91,913.1	87,052.8	84,613.5	93,218.4	-2.2	7.1	-5.3	10.2
Claims on non-public sector	1,566,007.4	1,663,725.7	1,778,760.0	1,866,550.9	2,050,064.2	13.6	15.3	6.9	9.8
Others	908,450.8	952,428.0	1,193,445.3	1,208,160.7	1,306,273.1	31.4	9.5	25.3	8.1
Sub-total	3,883,464.7	4,081,175.5	4,591,096.7	4,582,488.0	5,012,860.1	18.2	9.2	12.5	9.4
Below the line items	741,633.2	767,501.1	910,695.1	810,382.2	900,363.9	22.8	-1.1	18.7	11.1
Total assets = total liabilities	4,625,097.9	4,848,676.6	5,501,791.8	5,392,870.2	5,913,224.0	19.0	7.5	13.5	9.6
Liabilities									
Liquidity	1,537,544.6	1,640,293.0	1,734,078.9	1,901,366.0	2,202,738.9	12.8	27.0	5.7	15.9
Money	456,688.6	535,707.3	459,119.4	525,482.5	494,748.4	0.5	7.8	-14.3	-5.8
Quasi-money	1,080,856.0	1,104,585.7	1,274,959.5	1,375,883.5	1,707,990.5	18.0	34.0	15.4	24.1
Loans and deposits of public sector	328,866.2	265,256.0	396,097.5	335,620.6	376,579.1	20.4	-4.9	49.3	12.2
Government	311,361.5	247,774.9	378,082.5	319,542.4	360,999.8	21.4	-4.5	52.6	13.0
Public corporations and institutions	17,504.7	17,481.1	18,015.0	16,078.2	15,579.3	2.9	-13.5	3.1	-3.1
Capital account	196,632.8	209,138.9	204,588.5	252,251.8	236,846.9	4.0	15.8	-2.2	-6.1
Foreign loans and credits and foreign exchange deposits	639,551.6	713,605.6	772,203.5	611,986.1	605,887.7	20.7	-21.5	8.2	-1.0
Import order registration deposits of non-public sector	2.0	2.0	2.0	2.0	2.0	0.0	0.0	0.0	0.0
Advance payments on letters of credit by public sector	844.1	549.8	610.6	662.7	552.3	-27.7	-9.5	11.1	-16.7
Others	1,180,023.4	1,252,330.2	1,483,515.7	1,480,598.8	1,590,253.2	25.7	7.2	18.5	7.4
Sub-total	3,883,464.7	4,081,175.5	4,591,096.7	4,582,488.0	5,012,860.1	18.2	9.2	12.5	9.4
Below the line items	741,633.2	767,501.1	910,695.1	810,382.2	900,363.9	22.8	-1.1	18.7	11.1

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			
	Dey	Esfand	Dey	Esfand	Dey	Dey	Dey	Dey	
	1386	1386	1387	1387	1388	1387 to Dey 1386	1388 to Dey 1387	1387 to Esfand 1386	1388 to Esfand 1387
Assets									
Foreign assets	706,096.7	747,284.2	852,062.2	778,560.1	767,272.8	20.7	-10.0	14.0	-1.4
Notes and coins	4,428.7	1,200.5	4,029.0	994.5	13,726.7	-9.0	240.7	235.6	#
Claims on public sector	137,519.5	131,759.9	139,162.0	130,259.3	134,235.3	1.2	-3.5	5.6	3.1
Government	107,225.6	97,842.0	101,396.8	91,423.4	91,964.9	-5.4	-9.3	3.6	0.6
Public corporations and institutions	30,293.9	33,917.9	37,765.2	38,835.9	42,270.4	24.7	11.9	11.3	8.8
Claims on banks	170,363.8	137,694.0	234,285.6	239,696.4	191,294.5	37.5	-18.3	70.1	-20.2
Government revolving funds payment	20,301.9	16,444.6	0.0	0.0	0.0	-100.0	*	-100.0	*
Others	150,061.9	121,249.4	234,285.6	239,696.4	191,294.5	56.1	-18.3	93.2	-20.2
Others	10,979.8	10,660.8	11,022.4	11,438.9	18,448.2	0.4	67.4	3.4	61.3
Sub-total	1,029,388.5	1,028,599.4	1,240,561.2	1,160,949.2	1,124,977.5	20.5	-9.3	20.6	-3.1
Below the line items	11,040.3	12,757.0	12,764.5	17,984.6	8,171.4	15.6	-36.0	0.1	-54.6
Total assets = total liabilities	1,040,428.8	1,041,356.4	1,253,325.7	1,178,933.8	1,133,148.9	20.5	-9.6	20.4	-3.9
Liabilities									
Notes and coins	75,231.5	89,247.5	164,307.3	207,346.7	220,555.4	118.4	34.2	84.1	6.4
With the public	59,631.0	79,909.2	114,082.8	157,764.2	134,951.8	91.3	18.3	42.8	-14.5
With banks	11,171.8	8,137.8	46,195.5	48,588.0	71,876.9	313.5	55.6	467.7	47.9
With the Central Bank	4,428.7	1,200.5	4,029.0	994.5	13,726.7	-9.0	240.7	235.6	#
Deposits of banks and credit institutions	272,750.1	277,452.0	268,367.9	333,053.7	288,274.1	-1.6	7.4	-3.3	-13.4
Legal	224,113.9	235,840.6	210,489.9	225,227.9	235,979.5	-6.1	12.1	-10.7	4.8
Sight ¹	48,636.2	41,611.4	57,878.0	107,825.8	52,294.6	19.0	-9.6	39.1	-51.5
Deposits of public sector	243,708.1	176,674.3	298,467.9	240,210.3	257,048.5	22.5	-13.9	68.9	7.0
Government	226,203.4	159,193.2	280,452.9	224,132.1	241,469.2	24.0	-13.9	76.2	7.7
Public corporations and institutions	17,504.7	17,481.1	18,015.0	16,078.2	15,579.3	2.9	-13.5	3.1	-3.1
Capital account²	13,692.7	19,436.5	19,436.4	27,029.2	27,029.2	41.9	39.1	0.0	0.0
Foreign exchange liabilities	259,560.5	308,654.0	315,047.9	215,896.4	152,176.4	21.4	-51.7	2.1	-29.5
Import order registration deposits of non-public sector	2.0	2.0	2.0	2.0	2.0	0.0	0.0	0.0	0.0
Advance payments on letters of credit by public sector	844.1	549.8	610.6	662.7	552.3	-27.7	-9.5	11.1	-16.7
Others	163,599.5	156,583.3	174,321.2	136,748.2	179,339.6	6.6	2.9	11.3	31.1
Sub-total	1,029,388.5	1,028,599.4	1,240,561.2	1,160,949.2	1,124,977.5	20.5	-9.3	20.6	-3.1
Below the line items	11,040.3	12,757.0	12,764.5	17,984.6	8,171.4	15.6	-36.0	0.1	-54.6

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 Institutions¹**

Table 3

(billion rials)

	Balance at the end of the period					Percentage change			
	Dey	Esfand	Dey	Esfand	Dey	Dey	Dey	Dey	
	1386	1386	1387	1387	1388	1387 to Dey 1386	1388 to Dey 1387	1387 to Esfand 1386	1388 to Esfand 1387
Assets									
Foreign assets	420,571.8	437,100.9	472,436.1	437,676.9	552,138.9	12.3	16.9	8.1	26.2
Notes and coins	11,171.8	8,137.8	46,195.5	48,588.0	71,876.9	313.5	55.6	467.7	47.9
Deposits with the Central Bank	272,750.1	277,452.0	268,367.9	333,053.7	288,274.1	-1.6	7.4	-3.3	-13.4
Legal	224,113.9	235,840.6	210,489.9	225,227.9	235,979.5	-6.1	12.1	-10.7	4.8
Sight ²	48,636.2	41,611.4	57,878.0	107,825.8	52,294.6	19.0	-9.6	39.1	-51.5
Claims on public sector	144,818.5	148,876.8	155,231.1	161,280.1	202,875.8	7.2	30.7	4.3	25.8
Government ³	86,089.2	90,881.6	105,943.5	115,502.5	151,927.8	23.1	43.4	16.6	31.5
Public corporations and institutions	58,729.3	57,995.2	49,287.6	45,777.6	50,948.0	-16.1	3.4	-15.0	11.3
Claims on non-public sector	1,566,007.4	1,663,725.7	1,778,760.0	1,866,550.9	2,050,064.2	13.6	15.3	6.9	9.8
Others	438,756.6	517,282.9	629,544.9	574,389.2	722,652.7	43.5	14.8	21.7	25.8
Sub-total	2,854,076.2	3,052,576.1	3,350,535.5	3,421,538.8	3,887,882.6	17.4	16.0	9.8	13.6
Below the line items	730,592.9	754,744.1	897,930.6	792,397.6	892,192.5	22.9	-0.6	19.0	12.6
Total assets = total liabilities	3,584,669.1	3,807,320.2	4,248,466.1	4,213,936.4	4,780,075.1	18.5	12.5	11.6	13.4
Liabilities									
Deposits of non-public sector	1,477,913.6	1,560,383.8	1,619,996.1	1,743,601.8	2,067,787.1	9.6	27.6	3.8	18.6
Sight	397,057.6	455,798.1	345,036.6	367,718.3	359,796.6	-13.1	4.3	-24.3	-2.2
Term investment	899,750.0	915,984.5	1,098,873.2	1,177,644.1	1,492,116.1	22.1	35.8	20.0	26.7
Gharz-al-hasaneh ⁴	146,740.7	152,305.0	134,574.5	153,946.7	166,055.0	-8.3	23.4	-11.6	7.9
Other	34,365.3	36,296.2	41,511.8	44,292.7	49,819.4	20.8	20.0	14.4	12.5
Claims of the Central Bank	170,363.8	137,694.0	234,285.6	239,696.4	191,294.5	37.5	-18.3	70.1	-20.2
Loans and deposits of public sector	85,158.1	88,581.7	97,629.6	95,410.3	119,530.6	14.6	22.4	10.2	25.3
Government	85,158.1	88,581.7	97,629.6	95,410.3	119,530.6	14.6	22.4	10.2	25.3
Public corporations and institutions	0.0	0.0	0.0	0.0	0.0	*	*	*	*
Capital account	182,940.1	189,702.4	185,152.1	225,222.6	209,817.7	1.2	13.3	-2.4	-6.8
Foreign exchange loans and deposits	379,991.1	404,951.6	457,155.6	396,089.7	453,711.3	20.3	-0.8	12.9	14.5
Others	557,709.5	671,262.6	756,316.5	721,518.0	845,741.4	35.6	11.8	12.7	17.2
Sub-total	2,854,076.2	3,052,576.1	3,350,535.5	3,421,538.8	3,887,882.6	17.4	16.0	9.8	13.6
Below the line items	730,592.9	754,744.1	897,930.6	792,397.6	892,192.5	22.9	-0.6	19.0	12.6

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**¹ (billion rials)

	Balance at the end of the period					Percentage change			
	Dey 1386	Esfand 1386	Dey 1387	Esfand 1387	Dey 1388	Dey 1387 to Dey 1386	Dey 1388 to Dey 1387	Dey 1387 to Esfand 1386	Dey 1388 to Esfand 1387
Assets									
Foreign assets	329,701.7	346,677.8	348,904.2	324,987.6	413,728.8	5.8	18.6	0.6	27.3
Notes and coins	9,615.6	6,219.3	41,833.8	39,890.0	65,717.8	335.1	57.1	#	64.7
Deposits with the Central Bank	174,586.1	184,353.1	183,605.6	244,666.9	194,861.4	5.2	6.1	-0.4	-20.4
Legal	160,460.3	170,310.2	138,222.8	148,908.8	154,054.7	-13.9	11.5	-18.8	3.5
Sight ²	14,125.8	14,042.9	45,382.8	95,758.1	40,806.7	221.3	-10.1	223.2	-57.4
Claims on public sector	130,594.2	138,220.8	140,225.1	138,725.4	159,369.3	7.4	13.7	1.5	14.9
Government ³	72,897.6	83,042.7	93,158.0	95,395.4	113,091.8	27.8	21.4	12.2	18.6
Public corporations and institutions	57,696.6	55,178.1	47,067.1	43,330.0	46,277.5	-18.4	-1.7	-14.7	6.8
Claims on non-public sector	1,010,196.5	1,061,536.0	1,087,038.0	1,120,155.9	1,209,579.6	7.6	11.3	2.4	8.0
Others	278,388.7	338,931.3	359,061.6	331,024.5	447,845.6	29.0	24.7	5.9	35.3
Sub-total	1,933,082.8	2,075,938.3	2,160,668.3	2,199,450.3	2,491,102.5	11.8	15.3	4.1	13.3
Below the line items	570,269.1	582,793.1	565,305.8	572,780.2	643,540.1	-0.9	13.8	-3.0	12.4
Total assets = total liabilities	2,503,351.9	2,658,731.4	2,725,974.1	2,772,230.5	3,134,642.6	8.9	15.0	2.5	13.1
Liabilities									
Deposits of non-public sector	992,272.6	1,062,801.6	1,046,615.0	1,117,431.5	1,327,011.2	5.5	26.8	-1.5	18.8
Sight	345,028.7	402,584.4	298,354.4	313,971.9	311,812.9	-13.5	4.5	-25.9	-0.7
Term investment	546,868.9	552,016.6	643,334.8	684,805.1	886,141.2	17.6	37.7	16.5	29.4
Gharz-al-hasaneh	77,246.3	83,765.1	77,169.2	89,575.6	95,564.7	-0.1	23.8	-7.9	6.7
Other	23,128.7	24,435.5	27,756.6	29,078.9	33,492.4	20.0	20.7	13.6	15.2
Claims of the Central Bank	120,059.2	83,479.6	161,223.2	157,971.4	117,818.6	34.3	-26.9	93.1	-25.4
Loans and deposits of public sector	61,261.7	63,712.9	69,931.8	68,625.7	88,266.2	14.2	26.2	9.8	28.6
Government	61,261.7	63,712.9	69,931.8	68,625.7	88,266.2	14.2	26.2	9.8	28.6
Public corporations and institutions	0.0	0.0	0.0	0.0	0.0	*	*	*	*
Capital account	102,370.5	105,673.0	93,201.3	99,467.0	96,624.5	-9.0	3.7	-11.8	-2.9
Foreign exchange loans and deposits	323,063.9	342,044.2	335,188.8	315,838.8	368,853.1	3.8	10.0	-2.0	16.8
Others	334,054.9	418,227.0	454,508.2	440,115.9	492,528.9	36.1	8.4	8.7	11.9
Sub-total	1,933,082.8	2,075,938.3	910,695.1	2,199,450.3	2,491,102.5	11.8	15.3	4.1	13.3
Below the line items	570,269.1	582,793.1	565,305.8	572,780.2	643,540.1	-0.9	13.8	-3.0	12.4

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.

More than 500 percent increase

Table 5

Summary of the Assets and Liabilities of Specialized Banks¹

(billion rials)

	Balance at the end of the period					Percentage change			
	Dey 1386	Esfand 1386	Dey 1387	Esfand 1387	Dey 1388	Dey 1387 to Dey 1386	Dey 1388 to Dey 1387	Dey 1387 to Esfand 1386	Dey 1388 to Esfand 1387
Assets									
Foreign assets	67,985.6	67,254.1	91,333.0	84,842.2	99,358.8	34.3	8.8	35.8	17.1
Notes and coins	858.0	870.1	2,844.7	3,316.0	2,587.7	231.6	-9.0	226.9	-22.0
Deposits with the Central Bank	50,647.1	43,317.6	23,847.5	19,063.4	26,977.6	-52.9	13.1	-44.9	41.5
Legal	16,831.6	16,456.5	13,725.3	14,169.7	21,226.6	-18.5	54.7	-16.6	49.8
Sight ²	33,815.5	26,861.1	10,122.2	4,893.7	5,751.0	-70.1	-43.2	-62.3	17.5
Claims on public sector	8,224.9	9,637.0	10,525.9	18,050.1	23,400.8	28.0	122.3	9.2	29.6
Government ³	7,192.2	6,819.9	8,305.4	15,602.5	18,730.3	15.5	125.5	21.8	20.0
Public corporations and institutions	1,032.7	2,817.1	2,220.5	2,447.6	4,670.5	115.0	110.3	-21.2	90.8
Claims on non-public sector	321,720.4	345,364.4	379,472.8	399,368.1	459,799.1	18.0	21.2	9.9	15.1
Others	84,469.8	98,484.3	111,297.1	113,320.3	109,532.9	31.8	-1.6	13.0	-3.3
Sub-total	533,905.8	564,927.5	619,321.0	637,960.1	721,656.9	16.0	16.5	9.6	13.1
Below the line items	99,215.7	104,341.0	107,182.3	123,376.6	144,431.7	8.0	34.8	2.7	17.1
Total assets = total liabilities	633,121.5	669,268.5	726,503.3	761,336.7	866,088.6	14.7	19.2	8.6	13.8
Liabilities									
Deposits of non-public sector	203,372.1	201,736.9	202,529.0	211,768.8	266,719.5	-0.4	31.7	0.4	25.9
Sight	32,134.7	33,937.1	27,107.4	31,010.5	30,865.9	-15.6	13.9	-20.1	-0.5
Term investment	95,925.5	94,301.4	110,168.5	110,323.8	156,636.3	14.8	42.2	16.8	42.0
Gharz-al-hasaneh ⁴	67,734.0	65,151.9	55,745.4	60,549.6	67,952.0	-17.7	21.9	-14.4	12.2
Other	7,577.9	8,346.5	9,507.7	9,884.9	11,265.3	25.5	18.5	13.9	14.0
Claims of the Central Bank	50,304.6	52,390.7	67,743.3	74,810.5	72,468.1	34.7	7.0	29.3	-3.1
Loans and deposits of public sector	23,896.4	24,868.8	27,697.8	26,751.9	30,890.9	15.9	11.5	11.4	15.5
Government	23,896.4	24,868.8	27,697.8	26,751.9	30,890.9	15.9	11.5	11.4	15.5
Public corporations and institutions	0.0	0.0	0.0	0.0	0.0	*	*	*	*
Capital account	59,875.5	59,989.1	64,531.7	77,304.4	79,607.5	7.8	23.4	7.6	3.0
Foreign exchange loans and deposits	30,845.0	30,849.3	44,037.7	36,252.8	42,202.6	42.8	-4.2	42.8	16.4
Others	165,612.2	195,092.7	212,781.5	211,071.7	229,768.3	28.5	8.0	9.1	8.9
Sub-total	533,905.8	564,927.5	619,321.0	637,960.1	721,656.9	16.0	16.5	9.6	13.1
Below the line items	99,215.7	104,341.0	107,182.3	123,376.6	144,431.7	8.0	34.8	2.7	17.1

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 Institutions¹**

Table 6

(billion rials)

	Balance at the end of the period					Percentage change			
	Dey 1386		Esfand 1387		Dey 1388	Dey 1387 to Dey 1386	Dey 1388 to Dey 1387	Dey 1387 to Esfand 1386	Dey 1388 to Esfand 1387
Assets									
Foreign assets	22,884.5	23,169.0	32,198.9	27,847.1	39,051.3	40.7	21.3	39.0	40.2
Notes and coins	698.2	1,048.4	1,517.0	5,382.0	3,571.4	117.3	135.4	44.7	-33.6
Deposits with the Central Bank	47,516.9	49,781.3	60,914.8	69,323.4	66,435.1	28.2	9.1	22.4	-4.2
Legal	46,822.0	49,073.9	58,541.8	62,149.4	60,698.2	25.0	3.7	19.3	-2.3
Sight ²	694.9	707.4	2,373.0	7,174.0	5,736.9	241.5	141.8	235.5	-20.0
Claims on public sector	5,999.4	1,019.0	4,480.1	4,504.6	20,105.7	-25.3	348.8	339.7	346.3
Government ³	5,999.4	1,019.0	4,480.1	4,504.6	20,105.7	-25.3	348.8	339.7	346.3
Public corporations and institutions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Claims on non-public sector	234,090.5	256,825.3	312,249.2	347,026.9	380,685.5	33.4	21.9	21.6	9.7
Others	75,898.1	79,867.3	159,186.2	130,044.4	165,274.2	109.7	3.8	99.3	27.1
Sub-total	387,087.6	411,710.3	570,546.2	584,128.4	675,123.2	47.4	18.3	38.6	15.6
Below the line items	61,108.1	67,610.0	225,442.5	96,240.8	104,220.7	268.9	-53.8	233.4	8.3
Total assets = total liabilities	448,195.7	479,320.3	795,988.7	680,369.2	779,343.9	77.6	-2.1	66.1	14.5
Liabilities									
Deposits of non-public sector	282,268.9	295,845.3	370,852.1	414,401.5	474,056.4	31.4	27.8	25.4	14.4
Sight ⁴	19,894.2	19,276.6	19,574.8	22,735.9	17,117.8	-1.6	-12.6	1.5	-24.7
Term investment	256,955.6	269,666.5	345,369.9	382,515.2	449,338.6	34.4	30.1	28.1	17.5
Gharz-al-hasaneh	1,760.4	3,388.0	1,659.9	3,821.5	2,538.3	-5.7	52.9	-51.0	-33.6
Other	3,658.7	3,514.2	4,247.5	5,328.9	5,061.7	16.1	19.2	20.9	-5.0
Claims of the Central Bank	0.0	1,823.7	5,319.1	6,914.5	1,007.8	*	-81.1	191.7	-85.4
Deposits and funds of public sector	0.0	0.0	0.0	32.7	373.5	*	*	*	#
Government	0.0	0.0	0.0	32.7	373.5	*	*	*	#
Public corporations and institutions	0.0	0.0	0.0	0.0	0.0	*	*	*	*
Capital account	20,694.1	24,040.3	27,419.1	48,451.2	33,585.7	32.5	22.5	14.1	-30.7
Foreign exchange loans and deposits	26,082.2	32,058.1	77,929.1	43,998.1	42,655.6	198.8	-45.3	143.1	-3.1
Others	58,042.4	57,942.9	89,026.8	70,330.4	123,444.2	53.4	38.7	53.6	75.5
Sub-total	387,087.6	411,710.3	910,695.1	584,128.4	675,123.2	47.4	18.3	38.6	15.6
Below the line items	61,108.1	67,610.0	225,442.5	96,240.8	104,220.7	268.9	-53.8	233.4	8.3

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					Ten-month changes	Percentage change			
	Dey 1386	Esfand 1386	Dey 1387	Esfand 1387	Dey 1388		Dey 1387 to Dey 1386	Dey 1388 to Dey 1387	Dey 1387 to Esfand 1386	Dey 1388 to Esfand 1387
	Banks and credit institutions' claims on non-public sector (excluding profit receivables)	1,364,860.5	1,468,298.0	1,570,561.8	1,665,189.6		1,836,515.8	171,326.2	15.1	16.9
Commercial banks	907,024.7	957,826.6	983,226.2	1,017,612.5	1,110,471.8	92,859.3	8.4	12.9	2.7	9.1
Specialized banks	245,082.3	273,629.8	289,615.1	316,608.9	358,107.2	41,498.3	18.2	23.6	5.8	13.1
Private banks and credit institutions	212,753.5	236,841.6	297,720.5	330,968.2	367,936.8	36,968.6	39.9	23.6	25.7	11.2
Banks and credit institutions' claims on non-public sector (percent out of total)	100.0	100.0	100.0	100.0	100.0					
Commercial banks	66.5	65.2	62.6	61.1	60.5	-0.6	-5.9	-3.4	-4.0	-1.0
Specialized banks	18.0	18.6	18.4	19.0	19.5	0.5	2.2	6.0	-1.1	2.6
Private banks and credit institutions	15.6	16.1	19.0	19.9	20.0	0.1	21.8	5.3	18.0	0.5
Profit and revenue receivables	201,146.9	195,427.7	208,198.2	201,361.3	213,548.4	12,187.1	3.5	2.6	6.5	6.1
Banks and credit institutions' claims on non-public sector	1,566,007.4	1,663,725.7	1,778,760.0	1,866,550.9	2,050,064.2	183,513.3	13.6	15.3	6.9	9.8
Commercial banks	1,010,196.5	1,061,536.0	1,087,038.0	1,120,155.9	1,209,579.6	89,423.7	7.6	11.3	2.4	8.0
Specialized banks	321,720.4	345,364.4	379,472.8	399,368.1	459,799.1	60,431.0	18.0	21.2	9.9	15.1
Private banks and credit institutions	234,090.5	256,825.3	312,249.2	347,026.9	380,685.5	33,658.6	33.4	21.9	21.6	9.7
Deposits of non-public sector	1,477,913.6	1,560,383.8	1,619,996.1	1,743,601.8	2,067,787.1	324,185.3	9.6	27.6	3.8	18.6
Commercial banks	992,272.6	1,062,801.6	1,046,615.0	1,117,431.5	1,327,011.2	209,579.7	5.5	26.8	-1.5	18.8
Specialized banks	203,372.1	201,736.9	202,529.0	211,768.8	266,719.5	54,950.7	-0.4	31.7	0.4	25.9
Private banks and credit institutions	282,268.9	295,845.3	370,852.1	414,401.5	474,056.4	59,654.9	31.4	27.8	25.4	14.4
Deposits of non-public sector (percent out of total)	100.0	100.0	100.0	100.0	100.0					
Commercial banks	67.1	68.1	64.6	64.1	64.2	0.1	-3.7	-0.6	-5.1	0.2
Specialized banks	13.8	12.9	12.5	12.1	12.9	0.8	-9.4	3.2	-3.1	6.6
Private banks and credit institutions	19.1	19.0	22.9	23.8	22.9	-0.9	19.9	0.0	20.5	-3.8
Sight	397,057.6	455,798.1	345,036.6	367,718.3	359,796.6	-7,921.7	-13.1	4.3	-24.3	-2.2
Current deposits	262,024.0	268,237.6	269,637.5	272,224.2	292,231.8	20,007.6	2.9	8.4	0.5	7.3
Checks (net)	96,829.2	136,501.1	30,573.2	34,466.5	23,341.2	-11,125.3	-68.4	-23.7	-77.6	-32.3
Others	38,204.4	51,059.4	44,825.9	61,027.6	44,223.6	-16,804.0	17.3	-1.3	-12.2	-27.5
Non-sight	1,080,856.0	1,104,585.7	1,274,959.5	1,375,883.5	1,707,990.5	332,107.0	18.0	34.0	15.4	24.1
Gharz-al-hasaneh savings	146,740.7	152,305.0	134,574.5	153,946.7	166,055.0	12,108.3	-8.3	23.4	-11.6	7.9
Housing Savings Fund	45,021.9	41,857.3	33,380.4	33,222.7	37,848.9	4,626.2	-25.9	13.4	-20.3	13.9
Other	101,718.8	110,447.7	101,194.1	120,724.0	128,206.1	7,482.1	-0.5	26.7	-8.4	6.2
Term investments	899,750.0	915,984.5	1,098,873.2	1,177,644.1	1,492,116.1	314,472.0	22.1	35.8	20.0	26.7
Short-term	475,024.4	495,608.7	562,419.6	567,458.6	675,257.7	107,799.1	18.4	20.1	13.5	19.0
Long-term	424,725.6	420,375.8	910,695.1	610,185.5	816,858.4	206,672.9	26.3	52.3	27.6	33.9
Miscellaneous	34,365.3	36,296.2	41,511.8	44,292.7	49,819.4	5,526.7	20.8	20.0	14.4	12.5
Notes and coins with the public	59,631.0	79,909.2	114,082.8	157,764.2	134,951.8	-22,812.4	91.3	18.3	42.8	-14.5
Money	456,688.6	535,707.3	459,119.4	525,482.5	494,748.4	-30,734.1	0.5	7.8	-14.3	-5.8
Quasi-money	1,080,856.0	1,104,585.7	1,274,959.5	1,375,883.5	1,707,990.5	332,107.0	18.0	34.0	15.4	24.1
Liquidity	1,537,544.6	1,640,293.0	1,734,078.9	1,901,366.0	2,202,738.9	301,372.9	12.8	27.0	5.7	15.9

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

Table 8

(billion rials)

	Esfand 1387	Dey 1388	Share in balance Dey 1388	Percentage change Dey 1388 to Esfand 1387
Banks and credit institutions	1,813,250.1	2,009,045.5	100.0	10.8
Gharz-al-hasaneh	63,690.0	89,145.0	4.4	40.0
Mozarebeh	122,452.1	97,487.7	4.9	-20.4
Forward transactions	56,901.1	23,456.2	1.2	-58.8
Civil partnership	306,311.0	467,016.7	23.2	52.5
Joaleh	78,225.5	69,189.0	3.4	-11.6
Installment sale	817,676.5	749,199.8	37.3	-8.4
Hire purchase	26,162.8	22,345.4	1.1	-14.6
Legal partnership	27,921.3	32,204.2	1.6	15.3
Direct investment	13,122.7	13,202.0	0.7	0.6
Other ¹	300,787.1	445,799.5	22.2	48.2
Commercial banks	1,082,135.6	1,178,821.7	100.0	8.9
Gharz-al-hasaneh	52,002.5	71,586.8	6.1	37.7
Mozarebeh	55,044.8	51,627.7	4.4	-6.2
Forward transactions	48,947.2	17,498.6	1.5	-64.3
Civil partnership	130,502.0	250,015.5	21.2	91.6
Joaleh	65,407.1	56,631.0	4.8	-13.4
Installment sale	509,435.8	419,537.5	35.6	-17.6
Hire purchase	9,957.1	9,523.1	0.8	-4.4
Legal partnership	17,636.1	19,219.3	1.6	9.0
Direct investment	9,717.7	8,912.3	0.8	-8.3
Other ¹	183,485.3	274,269.9	23.3	49.5
Specialized banks	397,210.2	459,125.6	100.0	15.6
Gharz-al-hasaneh	9,288.9	13,346.1	2.9	43.7
Mozarebeh	2,467.2	2,364.5	0.5	-4.2
Forward transactions	7,949.9	5,955.2	1.3	-25.1
Civil partnership	42,993.5	62,363.0	13.6	45.1
Joaleh	4,407.8	5,934.9	1.3	34.6
Installment sale	282,930.4	307,848.0	67.1	8.8
Hire purchase	3,583.7	3,900.9	0.8	8.9
Legal partnership	3,814.1	4,149.0	0.9	8.8
Direct investment	480.2	514.5	910,695.1	7.1
Other ¹	39,294.5	52,749.5	11.5	34.2
Private banks and credit institutions	333,904.3	371,098.2	100.0	11.1
Gharz-al-hasaneh	2,398.6	4,212.1	1.1	75.6
Mozarebeh	64,940.1	43,495.5	11.7	-33.0
Forward transactions	4.0	2.4	0.0	-40.0
Civil partnership	132,815.5	154,638.2	41.7	16.4
Joaleh	8,410.6	6,623.1	1.8	-21.3
Installment sale	25,310.3	21,814.3	5.9	-13.8
Hire purchase	12,622.0	8,921.4	2.4	-29.3
Legal partnership	6,471.1	8,835.9	2.4	36.5
Direct investment	2,924.8	3,775.2	1.0	29.1
Other ¹	78,007.3	118,780.1	32.0	52.3

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