



## Excess Cash Reserve held by Banks over and above the Required CRR During 18 Jul - 31 Jul, 2025

(Amount in PKR Millions)

Date	Conventional	Islamic	Total
Friday, July 18, 2025	82,772	24,902	107,674
Saturday, July 19, 2025	82,765	24,882	107,647
Sunday, July 20, 2025	82,748	24,882	107,630
Monday, July 21, 2025	(110,888)	22,015	(88,873)
Tuesday, July 22, 2025	(41,862)	(3,513)	(45,375)
Wednesday, July 23, 2025	(61,018)	12,059	(48,959)
Thursday, July 24, 2025	(22,637)	20,208	(2,429)
Friday, July 25, 2025	8,861	(20,096)	(11,236)
Saturday, July 26, 2025	8,810	(20,096)	(11,287)
Sunday, July 27, 2025	8,780	(20,120)	(11,340)
Monday, July 28, 2025	(45,537)	17,088	(28,449)
Tuesday, July 29, 2025	69,386	41,355	110,741
Wednesday, July 30, 2025	48,255	3,942	52,197
Thursday, July 31, 2025	104,315	17,575	121,890
Cumulative for averaging period	214,749	145,082	359,831
Daily Average	15,339	10,363	25,702

**Note 1:** Includes Pre-Mature Encashment as reported by the banks as per the BSD Circular No. 09 of 2006 dated July 18, 2006.

This report is prepared by Domestic Markets & Monetary Management Department.

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