

## Banks' Foreign Currency Deposits and Borrowings from Abroad

Million USD

End Period	Foreign Currency Deposits				Foreign Currency Borrowings from Abroad			FX Liabilities (Deposits/ Borrowing)
	FE-25 <sup>1</sup>	Special FCY Deposits <sup>2</sup>	Foreign Currency Value Accounts <sup>3</sup>	Total FCY Deposits	FE-03 <sup>4</sup>	Other Borrowing	Total FX Borrowing of Banks	
	1	2	3	4=1+2+3	5	6=7-5	7	8=4+7
Jun-17	6,963	210		7,172	2,848	455	3,303	10,475
Jun-18	7,591	92		7,683	2,733	234	2,967	10,650
Jun-19	7,823	68		7,891	2,833	339	3,172	11,062
Jun-20	7,526	149		7,675	2,564	213	2,777	10,452
Sep-20	7,798	242	2	8,042	2,317	126	2,443	10,485
Dec-20	7,773	229	38	8,040	2,103	102	2,205	10,245
Mar-21	7,819	213	81	8,113	1,771	536	2,307	10,420
Jun-21	7,879	206	125	8,210	2,117	533	2,650	10,859
Sep-21	7,781	86	161	8,028	2,293	335	2,628	10,656
Dec-21	7,652	126	193	7,972	2,434	351	2,786	10,758
Mar-22	7,360	67	247	7,674	2,142	546	2,688	10,362
Jun-22	7,111	454	289	7,853	2,266	374	2,639	10,492
Jul-22	6,989	404	261	7,654	2,266	288	2,554	10,208
Aug-22	6,874	363	250	7,486	2,375	354	2,730	10,216
Sep-22	6,789	359	235	7,383	2,366	257	2,623	10,006
Oct-22	6,545	543	236	7,324	2,325	322	2,647	9,971
Nov-22	6,526	505	248	7,279	2,300	275	2,574	9,853
Dec-22	6,470	517	258	7,245	2,243	228	2,471	9,716
Jan-23	6,382	530	213	7,125	2,459	272	2,731	9,855
Feb-23	6,217	497	210	6,924	2,648	237	2,886	9,810
Mar-23	6,310	490	222	7,022	2,341	1,167	3,508	10,530
Apr-23	6,316	381	223	6,920	2,217	1,505	3,722	10,642
May-23	6,315	367	224	6,905	2,227	1,489	3,716	10,622
Jun-23	6,393	366	226	6,985	2,237	1,484	3,721	10,705
Jul-23	6,392	453	212	7,058	2,242	1,458	3,700	10,758
Aug-23	6,455	339	220	7,015	2,199	1,478	3,677	10,692
Sep-23	6,384	465	252	7,102	2,110	1,522	3,633	10,734
Oct-23	6,308	425	202	6,935	1,943	1,736	3,679	10,614
Nov-23	6,336	421	200	6,958	2,093	1,614	3,707	10,664
Dec-23	6,381	424	196	7,001	2,110	1,552	3,662	10,663
Jan-24	6,350	422	204	6,977	2,113	1,620	3,733	10,710
Feb-24	6,397	411	226	7,034	2,124	1,539	3,663	10,696
Mar-24 <sup>R</sup>	6,465	525	205	7,195	1,987	1,674	3,661	10,856
Apr-24 <sup>P</sup>	6,527	558	234	7,319	1,967	1,723	3,690	11,009

P: Provisional ; R: Revised

Notes: Totals may differ due to rounding off.

**Banks' Foreign Currency Deposits and Borrowings from Abroad statistical updates will no longer be available on Economic Data Page of SBP website in this format, effective May 2024 data. These data, however, will continue to be available on SBP Easy Data portal: <https://easydata.sbp.org.pk/>**

1. Foreign Currency Deposits under FE 25 circular available at:

<http://www.sbp.org.pk/epd/1998/c25.htm>

2. Special/ Special Permission FCY Deposits (on-shore accounts) under FE Manual, Chapter 6, Para 8 and 9.

[http://www.sbp.org.pk/fe\\_manual/pdf/2017/Chapter-6.pdf](http://www.sbp.org.pk/fe_manual/pdf/2017/Chapter-6.pdf)

3 Foreign Currency Value Account (FCVA) portion held with banks

<https://www.sbp.org.pk/epd/2020/FEC2.htm>

4. FX Borrowing under FE circular No. 3 of 2007 available at:

<http://www.sbp.org.pk/epd/2007/FEC3.htm>

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