

7.7 b) Foreign Currency Deposits (FE-25) and Utilization

Description	(Million Dollars)									
	2003		2004							
	Jun.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.
A. Deposits	2,296.4	2,510.0	2,508.9	2,738.7	2,565.3	2,624.0	2,634.8	2,671.0	2,806.1	2,828.8
1. Resident	1,953.5	2,174.2	2,170.8	2,410.9	2,234.7	2,294.1	2,301.9	2,340.4	2,440.0	2,448.8
a) Demand Deposits	214.1	301.6	327.2	324.5	336.5	341.2	362.3	350.4	355.9	384.4
b) Savings Deposits	1,438.9	1,604.3	1,573.1	1,820.0	1,644.8	1,702.4	1,647.1	1,689.2	1,745.0	1,733.4
c) Time Deposits	300.5	268.3	270.5	266.4	253.4	250.5	292.5	300.8	339.1	331.0
2. Non- resident	342.9	335.8	338.1	327.8	330.6	329.9	332.9	330.6	366.1	380.0
a) Demand Deposits	12.5	23.9	28.1	29.0	26.7	23.1	24.4	26.7	27.3	27.9
b) Savings Deposits	275.6	265.4	262.9	251.1	258.1	260.3	265.7	262.4	261.3	260.8
c) Time Deposits	54.8	46.5	47.1	47.7	45.8	46.5	42.8	41.5	77.5	91.3
B. Utilization	2,296.4	2,510.0	2,508.9	2,738.7	2,565.3	2,624.0	2,634.8	2,671.0	2,806.1	2,828.8
1. Financing	1,055.8	971.3	973.7	979.2	1,001.9	959.9	864.5	845.6	715.6	571.5
a) Exports Financing	727.1	672.9	674.0	658.8	685.5	615.8	557.1	540.5	487.1	421.3
- Pre-Shipments	514.8	460.3	472.5	464.3	506.5	438.1	373.9	337.9	298.2	233.3
- Post-Shipments	212.3	212.6	201.5	194.5	179.0	177.7	183.2	202.6	188.9	188.0
b) Import Financing	328.7	298.4	299.7	320.4	316.4	344.1	307.4	305.1	228.5	150.2
2. Placements	736.9	741.8	859.7	891.5	818.8	907.1	951.2	946.5	1,142.0	1,350.8
a) With State Bank of Pakistan	468.5	508.6	515.7	559.2	524.0	540.2	554.1	548.1	566.6	567.9
-Cash Reserve Requirement (CRR)	117.4	127.7	129.4	140.2	131.5	135.5	138.9	138.1	142.2	142.4
-Special Cash Reserve Requirement (SCRR)	351.1	380.9	386.3	419.0	392.5	404.7	415.2	410.0	424.4	425.5
b) With Banks	268.4	233.2	344.0	332.3	294.8	366.9	397.1	398.5	575.4	782.9
-Within Pakistan	37.8	38.1	37.5	63.4	46.0	31.1	46.0	36.0	39.2	86.2
- Outside Pakistan	230.6	195.1	306.5	268.9	248.8	335.8	351.1	362.5	536.2	696.7
3. Balances	336.5	547.8	492.1	627.5	543.2	504.4	475.0	495.0	624.1	649.5
a) Balance held abroad	287.6	483.5	432.2	568.9	488.2	454.1	429.2	447.2	572.0	595.8
b) Cash in hand	48.9	64.3	59.9	58.6	55.0	50.3	45.8	47.8	52.1	53.7
4. Others	167.2	249.1	183.4	240.5	201.4	252.6	344.1	383.9	324.4	257.0

7.7 b) Foreign Currency Deposits (FE-25) and Utilization

Description	(Million Dollars)									
	2004				2005					
	Sep.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.
A. Deposits	2,837	2,940	3,009	3,115	3,130	3,249	3,110	3,142	3,105	3,282
1. Resident	2,504	2,605	2,660	2,751	2,775	2,895	2,756	2,782	2,759	2,902
a) Demand Deposits	375	385	453	470	490	468	471	435	427	456
b) Savings Deposits	1,765	1,842	1,810	1,846	1,863	1,984	1,889	1,911	1,888	1,958
c) Time Deposits	364	379	397	434	422	443	396	435	444	489
2. Non- resident	333	335	350	365	355	354	354	360	346	380
a) Demand Deposits	25	26	24	25	27	22	25	31	30	24
b) Savings Deposits	265	265	281	297	284	289	285	285	273	275
c) Time Deposits	43	44	45	43	44	43	44	44	43	80
B. Utilization	2,837	2,940	3,009	3,115	3,130	3,249	3,110	3,142	3,105	3,282
1. Financing	491	402	314	262	314	362	397	416	443	489
a) Exports Financing	373	319	261	217	261	292	316	311	325	356
- Pre-shipment	232	217	175	146	193	225	238	236	236	254
- Post-shipment	141	102	86	71	69	67	78	75	89	102
b) Import Financing	118	83	52	45	53	70	82	105	118	133
2. Placements	1,468	1,691	2,007	2,007	1,953	2,061	1,963	1,939	1,824	1,605
a) With State Ban of Pakistan	581	592	616	628	637	663	636	651	654	673
-Cash Reserve Requirement (CRR)	154	157	153	157	160	167	162	165	166	171
-Special Cash Reserve Requirement (SCRR)	427	435	463	471	477	497	475	487	488	502
b) With Banks	887	1,099	1,391	1,379	1,317	1,398	1,327	1,288	1,170	932
-Within Pakistan	14	17	15	18	19	18	20	26	25	9
- Outside Pakistan	873	1,083	1,376	1,361	1,298	1,380	1,306	1,262	1,145	923
3. Balances	664	641	526	616	649	453	443	461	594	815
a) Balance held abroad	611	591	462	552	578	382	375	407	529	744
b) Cash in hand	53	50	64	64	71	71	68	54	65	71
4. Others	214	206	163	231	214	373	307	326	244	374

7.7 b) Foreign Currency Deposits (FE-25) and Utilization

Description	(Million Dollars)											
	2005						2006					
	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.
A. Deposits	3,301.6	3,263.5	3,219.0	3,291.8	3,353.1	3,507.0	3,567.1	3,503.1	3,429.3	3,510.0	3,480.6	3,543.1
Resident	2,916.3	2,900.2	2,874.7	2,914.7	2,971.9	3,081.5	3,157.1	3,089.0	3,060.2	3,130.5	3,083.4	3,173.8
a) Demand Deposits	452.4	476.9	498.0	501.1	534.1	579.8	563.7	538.9	505.9	520.9	482.2	474.1
b) Savings Deposits	1,994.9	1,983.2	1,941.9	1,958.8	1,944.1	1,967.9	1,981.1	1,933.2	1,904.6	1,957.6	1,856.0	1,906.7
c) Time Deposits	469.0	440.2	434.8	454.7	493.7	533.8	612.3	616.9	649.7	652.1	745.3	793.0
Non-resident	385.2	363.2	344.3	377.2	381.2	425.5	410.0	414.1	369.1	379.5	397.2	369.3
a) Demand Deposits	22.1	24.3	24.2	32.3	32.6	35.2	34.2	30.7	30.0	28.3	51.7	28.6
b) Savings Deposits	271.9	269.9	260.4	283.7	282.6	273.1	275.7	270.7	268.5	266.5	256.7	252.2
c) Time Deposits	91.3	69.1	59.8	61.1	66.0	117.2	100.1	112.7	70.6	84.8	88.7	88.6
B. Utilization	3,301.6	3,263.5	3,219.0	3,291.8	3,353.1	3,507.0	3,567.1	3,503.1	3,429.3	3,510.0	3,480.6	3,543.1
1. Financing	547.7	661.5	743.0	853.3	981.1	1,116.4	1,161.6	1,195.3	1,181.7	1,099.4	1,147.0	1,186.0
a) Exports Financing	408.6	493.7	552.7	601.8	662.6	759.7	788.5	821.0	835.1	793.3	851.6	863.8
- Pre-shipment	294.5	357.3	399.3	465.7	528.8	598.5	613.3	634.5	639.6	583.6	618.2	635.2
- Post-shipment	114.1	136.4	153.4	136.1	133.8	161.2	175.2	186.5	195.5	209.7	233.4	228.6
b) Import Financing	139.1	167.8	190.3	251.5	318.5	356.7	373.2	374.3	346.6	306.0	295.5	322.1
2. Placements	1,899.7	1,861.9	1,661.7	1,602.1	1,476.0	1,490.9	1,637.4	1,379.2	1,324.2	1,652.0	1,528.5	1,659.3
a) With State Bank of Pakistan	669.5	644.2	669.8	652.3	673.5	699.8	720.6	713.4	700.7	700.8	714.7	713.5
-Cash Reserve Requirement (CRR))	170.0	171.0	169.7	166.0	171.7	178.2	183.2	181.2	178.2	177.8	180.9	181.2
-Special Cash Reserve Requirement (SCRR)	499.5	473.2	500.1	486.3	501.8	521.6	537.4	532.2	522.5	523.0	533.8	532.3
b) With Banks	1,230.2	1,217.6	991.9	949.8	802.5	791.1	916.9	665.9	623.5	951.2	813.7	945.8
-Within Pakistan	7.5	7.0	8.0	30.8	31.7	32.5	47.9	25.4	24.7	25.5	26.3	30.0
-Outside Pakistan	1,222.7	1,210.6	983.9	919.0	770.8	758.6	869.0	640.5	598.8	925.7	787.4	915.8
3. Balances	605.6	461.2	473.9	547.9	565.1	573.1	547.4	529.1	515.5	418.8	434.4	441.0
Balance held abroad	530.0	394.7	393.8	476.5	484.6	497.4	464.5	429.7	424.4	330.4	355.9	358.2
b) Cash in hand	75.6	66.5	80.1	71.4	80.5	75.7	82.9	99.4	91.1	88.4	78.5	82.8
4. Others	248.5	278.9	340.3	288.5	331.0	326.6	220.6	399.5	408.0	340.0	370.7	256.9

7.7 b) Foreign Currency Deposits (FE-25) and Utilization

(Million Dollars)

Description	2006						2007					
	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.
A. Deposits	3,552.7	3,487.3	3,488.7	3,485.4	3,509.3	3,606.0	3,638.6	3,604.6	3,662.2	3,625.5	3,663.9	3,755.3
1. Resident	3,192.6	3,116.3	3,124.0	3,121.4	3,113.2	3,197.7	3,224.7	3,185.8	3,239.1	3,233.3	3,279.1	3,369.8
a) Demand Deposits	524.6	504.7	487.7	462.3	477.7	509.5	501.1	515.1	533.9	511.5	510.2	509.6
b) Savings Deposits	1,829.0	1,814.1	1,825.6	1,849.9	1,859.4	1,870.0	1,898.3	1,860.5	1,871.0	1,853.7	1,872.8	1,922.7
c) Time Deposits	838.9	797.5	810.7	809.2	776.1	818.1	825.3	810.3	834.1	868.1	896.1	937.5
2. Non- resident	360.1	371.0	364.7	364.0	396.1	408.3	413.8	418.8	423.1	392.2	384.8	385.6
a) Demand Deposits	26.8	32.2	26.5	31.3	32.9	35.8	36.1	33.2	29.8	32.0	29.3	30.6
b) Savings Deposits	243.6	245.5	243.8	238.9	259.1	252.7	256.3	260.3	270.2	256.1	253.2	246.4
c) Time Deposits	89.7	93.4	94.4	93.9	104.1	119.8	121.4	125.3	123.1	104.1	102.3	108.6
B. Utilization	3,552.7	3,487.3	3,488.7	3,485.4	3,509.3	3,606.0	3,638.6	3,604.6	3,662.2	3,625.5	3,663.9	3,755.3
1. Financing	1,189.7	1,182.3	1,186.3	1,235.1	1,306.6	1,285.4	1,223.8	1,316.8	1,430.8	1,495.2	1,487.1	1,453.5
a) Exports Financing	858.6	840.8	813.3	792.6	847.4	849.9	750.6	773.3	846.8	872.9	868.7	835.9
- Pre-Shipment	621.0	602.4	583.8	571.9	621.2	641.1	529.4	558.2	605.3	621.4	634.0	612.3
- Post-Shipment	237.6	238.4	229.5	220.7	226.2	208.8	221.2	215.1	241.5	251.5	234.7	223.6
b) Import Financing	331.1	341.4	373.1	442.5	459.1	435.5	473.1	543.5	584.0	622.3	618.4	617.6
2. Placements	1,456.6	1,411.1	1,401.8	1,330.6	1,207.4	1,627.8	1,708.5	1,808.5	1,736.5	1,734.5	1,656.9	1,938.9
a) With State Bank of Pakistan	721.3	712.1	717.9	708.3	712.3	732.5	746.8	737.6	743.8	735.8	736.6	765.2
-Cash Reserve Requirement (CRR)	182.9	180.9	181.2	179.9	182.4	186.1	193.7	187.1	188.2	186.1	187.2	193.9
-Special Cash Reserve Requirement (SCRR)	538.4	531.2	536.7	528.4	529.9	546.4	553.1	550.5	555.6	549.7	549.4	571.3
b) With Banks	735.3	699.0	684.0	622.3	495.0	895.3	961.7	1,070.9	992.6	998.7	920.2	1,173.7
-Within Pakistan	23.1	21.9	24.6	9.8	20.0	25.3	28.2	28.6	31.0	37.9	60.7	51.0
- Outside Pakistan	712.2	677.1	659.4	612.5	475.1	870.0	933.5	1,042.3	961.6	960.8	859.5	1,122.7
3. Balances	470.3	466.6	419.8	398.9	484.6	317.1	322.1	129.2	336.3	282.2	386.9	305.1
a) Balance held abroad	389.4	372.1	322.6	280.5	378.4	196.4	209.7	14.8	218.6	177.3	283.5	214.2
b) Cash in hand	80.9	94.5	97.2	118.4	106.2	120.7	112.4	114.4	117.7	104.9	103.4	90.9
4. Others	436.1	427.3	480.6	520.8	510.8	375.6	384.3	350.1	158.7	113.7	133.1	57.8

7.7 b) Foreign Currency Deposits (FE-25) and Utilization

Description	(Million Dollars)											
	2007						2008					
	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.
A. Deposits	3,780.6	3,789.9	3,830.1	3,921.1	3,927.7	3,998.4	4,000.7	3,988.3	4,027.1	4,059.2	4,097.9	4,167.8
1. Resident	3,402.7	3,441.9	3,487.6	3,572.9	3,585.9	3,652.8	3,664.0	3,656.7	3,691.9	3,720.7	3,746.2	3,813.4
a) Demand Deposits	508.0	529.0	519.5	546.9	653.5	570.5	581.2	586.0	608.0	610.8	660.4	681.6
b) Savings Deposits	1,968.8	1,985.3	1,963.5	2,008.9	2,002.9	2,026.2	1,995.5	1,984.9	1,965.7	1,966.6	1,973.4	2,019.3
c) Time Deposits	926.0	927.7	1,004.5	1,017.2	929.6	1,056.1	1,087.3	1,085.8	1,118.2	1,143.2	1,112.4	1,112.5
2. Non- resident	377.9	348.0	342.5	348.2	341.7	345.5	336.7	331.6	335.3	338.5	351.7	354.4
a) Demand Deposits	29.5	28.6	26.9	29.6	31.5	31.8	27.9	29.0	36.1	31.7	34.8	34.8
b) Savings Deposits	243.0	241.7	237.5	236.2	230.1	231.3	234.8	228.5	229.2	229.2	225.4	227.4
c) Time Deposits	105.5	77.7	78.1	82.4	80.1	82.4	74.0	74.1	70.1	77.6	91.5	92.2
B. Utilization	3,780.6	3,789.9	3,830.1	3,921.1	3,927.7	3,998.4	4,000.7	3,988.3	4,027.1	4,059.2	4,097.9	4,167.8
1. Financing	1,403.0	1,523.7	1,597.4	1,720.2	1,788.2	1,753.4	1,878.8	1,881.0	1,874.9	1,765.3	1,524.5	1,346.1
a) Exports Financing	781.0	818.7	828.4	880.1	940.2	948.3	978.8	971.2	990.1	982.3	902.6	807.5
- Pre-shipment	579.0	598.4	600.0	656.6	690.0	686.8	709.2	717.9	733.0	715.2	640.5	577.8
- Post-shipment	202.0	220.3	228.4	223.5	250.2	261.5	269.6	253.3	257.1	267.1	262.1	229.7
b) Import Financing	622.0	705.0	769.0	840.1	847.9	805.1	900.1	909.9	884.8	783.1	621.9	538.6
2. Placements	2,076.0	1,824.0	1,860.9	1,692.5	1,565.8	1,263.3	1,108.0	1,156.1	1,245.2	1,249.2	1,197.6	1,890.1
a) With State Bank of Pakistan	779.0	773.2	774.4	785.4	784.1	408.2	414.9	411.8	421.5	420.6	418.3	831.8
-Cash Reserve Requirement (CRR)	197.0	195.9	196.2	199.9	199.9	201.3	206.9	205.6	210.2	211.4	211.2	217.1
-Special Cash Reserve Requirement (SCRR)	582.0	577.3	578.2	585.5	584.2	206.9	208.0	206.2	211.3	209.2	207.1	614.7
b) With Banks	1,297.0	1,050.8	1,086.5	907.1	781.8	855.2	692.4	744.3	823.8	828.6	779.3	1,058.2
-Within Pakistan	54.0	42.3	23.0	27.1	29.8	24.9	9.5	34.3	35.3	33.5	39.8	28.1
-Outside Pakistan	1,243.0	1,008.5	1,063.5	880.0	752.0	830.3	682.9	710.0	788.5	795.1	739.5	1,030.1
3. Balances	226.0	380.5	239.4	382.0	240.5	446.9	480.5	446.3	345.9	472.6	638.4	494.9
a) Balance held abroad	119.0	248.8	116.5	240.7	107.3	282.3	328.3	308.3	231.2	356.4	507.1	358.4
b) Cash in hand	107.0	131.7	122.9	141.3	133.2	164.6	152.2	138.0	114.7	116.2	131.3	136.5
4. Others	76.0	61.0	132.5	125.9	333.2	534.8	533.9	505.0	561.1	572.1	737.5	436.7

7.7 b) Foreign Currency Deposits (FE-25) and Utilization

(Million Dollars)

Description	2008						2009					
	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.
A. Deposits	4,167.8	4,253.2	4,207.9	4,125.9	3,818.6	3,775.4	3,941.0	3,983.4	3,897.6	3,888.8	3,901.3	3,881.2
1. Resident	3,813.4	3,912.9	3,864.1	3,786.2	3,497.7	3,460.4	3,623.1	3,672.5	3,595.0	3,583.8	3,609.6	3,565.7
a) Demand Deposits	681.6	738.5	774.3	768.2	707.1	637.4	631.2	702.1	736.3	685.3	814.1	735.5
b) Savings Deposits	2,019.3	2,086.2	2,068.4	1,994.7	1,851.8	1,813.7	1,932.7	1,953.1	1,925.1	2,003.9	1,940.5	1,957.4
c) Time Deposits	1,112.5	1,088.2	1,021.5	1,023.4	938.9	1,009.3	1,059.2	1,017.3	933.7	894.6	855.1	872.8
2. Non-resident	354.4	340.3	343.7	339.7	320.9	315.0	317.9	311.2	302.6	305.0	291.7	315.5
a) Demand Deposits	34.8	33.4	36.5	30.6	26.8	26.4	18.7	19.0	19.4	18.9	23.5	22.0
b) Savings Deposits	227.4	224.1	224.8	216.2	204.5	177.7	208.8	209.3	197.5	195.2	202.3	211.9
c) Time Deposits	92.2	82.8	82.5	93.0	89.6	110.8	90.4	82.8	85.7	90.9	66.0	81.5
B. Utilization	4,167.8	4,253.2	4,207.9	4,125.9	3,818.6	3,775.4	3,941.0	3,983.4	3,897.6	3,888.8	3,901.3	3,881.2
1. Financing	1,346.1	1,061.8	863.2	787.3	636.3	660.4	557.3	561.7	562.8	581.7	602.5	644.9
a) Exports Financing	807.5	685.9	595.1	578.1	470.0	502.4	418.4	419.2	406.4	413.4	405.0	400.8
- Pre-shipment	577.8	486.2	406.9	349.7	266.8	289.8	230.8	237.4	230.6	235.8	226.4	229.4
- Post-shipment	229.7	199.7	188.2	228.4	203.2	212.6	187.6	181.8	175.8	177.6	178.6	171.4
b) Import Financing	538.6	375.9	268.1	209.3	166.3	157.9	138.9	142.5	156.4	168.3	197.6	244.1
2. Placements	1,890.1	2,124.1	1,964.6	1,934.5	1,899.2	1,988.5	2,042.7	1,837.0	1,895.9	1,743.5	1,647.5	1,719.6
a) With State Bank of Pakistan	831.8	848.4	867.9	843.2	772.9	758.8	786.7	797.7	806.0	776.0	782.6	777.5
-Cash Reserve Requirement (CRR)	217.1	220.3	225.7	219.4	202.0	198.6	201.4	203.8	203.5	197.9	200.0	198.2
-Special Cash Reserve Requirement (SCRR)	614.7	628.1	642.2	623.8	570.9	560.2	585.3	593.9	592.5	578.1	582.6	579.3
b) With Banks	1,058.2	1,275.7	1,096.7	1,091.4	1,126.2	1,229.7	1,255.9	1,039.3	1,099.9	967.6	864.9	942.1
-Within Pakistan	28.1	33.4	23.6	35.4	35.0	44.3	47.9	40.6	40.5	42.8	40.3	48.8
- Outside Pakistan	1,030.1	1,242.3	1,073.1	1,056.0	1,091.2	1,185.4	1,208.0	998.7	1,059.4	924.8	824.6	893.3
3. Balances	494.9	710.3	846.9	678.2	763.2	684.9	832.7	995.6	1,021.0	1,057.8	1,099.7	1,020.0
a) Balance held abroad	358.4	571.2	665.3	534.3	626.8	481.6	675.7	847.7	852.7	922.8	945.5	874.0
b) Cash in hand	136.5	139.1	181.6	143.9	136.4	203.3	157.0	147.9	168.3	135.0	154.2	146.0
4. Others	436.7	357.1	533.2	725.9	519.9	441.6	508.3	589.2	417.9	505.8	551.7	496.7

7.7 b) Foreign Currency Deposits (FE-25) and Utilization

(Million Dollars)

Description	2009						2010					
	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.
A. Deposits	3,988.7	3,970.9	4,087.3	4,084.1	4,115.5	4,258.0	4,300.4	4,346.1	4,414.6	4,460.1	4,373.6	4,508.7
1. Resident	3,640.7	3,632.1	3,742.3	3,741.7	3,773.9	3,919.0	3,955.4	4,008.9	4,069.5	4,117.7	4,041.4	4,172.2
a) Demand Deposits	717.1	727.7	763.4	800.1	822.8	874.0	912.1	935.0	957.5	969.1	933.0	994.7
b) Savings Deposits	2,035.5	2,076.4	2,127.5	2,087.4	2,083.9	2,169.0	2,137.7	2,157.3	2,172.2	2,194.4	2,167.2	2,163.7
c) Time Deposits	888.1	828.1	851.3	854.2	867.2	876.0	905.6	916.7	939.8	954.3	941.3	1,013.8
2. Non- resident	348.0	338.8	345.0	342.4	341.6	339.0	345.0	337.1	345.0	342.4	332.2	336.5
a) Demand Deposits	44.0	47.9	47.4	48.0	45.9	47.0	45.5	44.0	48.9	48.3	46.0	58.1
b) Savings Deposits	216.1	213.8	222.4	219.8	221.3	222.0	228.0	216.7	220.3	218.6	212.8	208.3
c) Time Deposits	87.9	77.1	75.2	74.5	74.4	70.0	71.5	76.5	75.8	75.4	73.4	70.1
B. Utilization	3,988.7	3,970.9	4,087.3	4,084.1	4,115.5	4,258.0	4,300.4	4,346.1	4,414.6	4,460.1	4,373.6	4,508.7
1. Financing	556.9	478.9	502.4	487.5	522.4	471.5	505.8	514	543.2	593.4	680.3	716.5
a) Exports Financing	323.8	314.8	318.6	318.8	325.2	302.8	315.9	314.4	365.5	383.1	413.2	415.6
- Pre-shipment	218.6	213.0	215.9	210.4	230.7	206.7	213.4	199.1	188.6	193.1	216.5	215
- Post-shipment	105.2	101.8	102.7	108.4	94.5	96.1	102.5	115.3	176.9	190	196.7	200.6
b) Import Financing	233.2	164.1	183.8	168.6	197.1	168.7	189.9	199.6	177.7	210.3	267.1	300.8
2. Placements	1,822.0	1,845.5	1,791.0	1,798.7	1,740.4	1,698.4	1,763.7	1,662.0	1,646.6	1,574.0	1,683.7	1,633.6
a) With State Bank of Pakistan	799.5	798.9	817.5	819.1	837.0	848.6	864.4	875.4	886.4	895.3	878.4	890.3
-Cash Reserve Requirement (CRR)	203.9	203.9	208.7	208.9	214.1	217.1	220.8	223.7	226.4	228.8	224.9	227.9
-Special Cash Reserve Requirement (SCRR)	595.6	595.0	608.8	610.2	622.9	631.5	643.6	651.7	660.0	666.6	653.5	662.5
b) With Banks	1,022.6	1,046.7	973.5	979.6	903.4	849.9	899.4	786.6	760.2	678.6	805.3	743.3
-Within Pakistan	35.4	34.8	34.8	35.3	36.5	45.3	38.5	42.6	46.9	45.0	43.3	42.4
- Outside Pakistan	987.2	1,011.9	938.7	944.3	866.9	804.6	860.9	744.1	713.3	633.6	762.0	700.9
3. Balances	1,102.2	1,031.5	1,032.7	1,009.4	1,036.5	1,249.3	1,107.7	1,200.5	1,166.3	1,201.6	953.3	835.5
a) Balance held abroad	969.8	881.1	871.9	878.2	892.2	1,098.6	986.8	1,064.3	1,027.1	1,065.1	823.3	689.2
b) Cash in hand	132.4	150.4	160.8	131.2	144.3	150.7	120.9	136.2	139.3	136.4	130.0	146.3
4. Others	507.6	615.0	761.1	788.5	816.2	839.2	923.2	969.5	1,058.5	1,091.1	1,056.2	1,323.1

7.7 b) Foreign Currency Deposits (FE-25) and Utilization

Description	(Million Dollars)											
	2010						2011					
	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.
A. Deposits	4,533.2	4,536.8	4,627.8	4,661.8	4,717.9	4,860.3	4,826.2	4,866.8	4,858.2	4,917.6	4,877.6	4,955.1
1. Resident	4,196.2	4,204.5	4,282.9	4,313.1	4,371.7	4,487.8	4,453.3	4,496.8	4,478.9	4,526.4	4,480.2	4,539.9
a) Demand Deposits	1,005.9	1,021.4	1,063.5	1,055.3	1,076.0	1,177.9	1,128.7	1,112.3	1,168.3	1,200.3	1,176.5	1,270.1
b) Savings Deposits	2,191.8	2,188.0	2,190.0	2,210.8	2,254.0	2,267.6	2,272.3	2,313.3	2,399.5	2,400.4	2,369.2	2,448.0
c) Time Deposits	998.3	995.1	1,029.3	1,047.0	1,041.7	1,042.3	1,052.3	1,071.2	911.2	925.7	934.5	821.8
2. Non- resident	336.9	332.3	344.9	348.7	346.2	372.5	372.9	370.0	379.3	391.1	397.4	415.3
a) Demand Deposits	49.7	54.1	58	61.7	55.5	56.6	62.5	68.5	67.4	68.0	87.7	118.8
b) Savings Deposits	217.9	215.6	223.7	224.6	232.5	230.8	227.1	217.5	244.7	240.9	226.7	211.8
c) Time Deposits	69.2	62.5	63.2	62.4	58.2	85.1	83.2	84.0	67.2	82.2	83.0	84.6
B. Utilization	4,533.2	4,536.8	4,627.8	4,661.8	4,717.9	4,860.3	4,826.2	4,866.8	4,858.2	4,917.6	4,877.6	4,955.1
1. Financing	763.4	810.2	831	921.7	1016	1176.5	1315.3	1452.1	1546.8	1575.8	1509.7	1494.9
a) Exports Financing	423.5	436.5	436.2	493	549	634.4	687.9	740.3	785.1	772.6	754.7	729.4
- Pre- Shipment	222.4	213.4	211.5	254	288.3	347.9	364.4	404.4	445.3	426.2	406.9	393
- Post- Shipment	201.1	223.1	224.7	239	260.7	286.5	323.5	335.8	339.8	346.5	347.7	336.4
b) Import Financing	339.9	373.7	394.8	428.7	467	542.1	627.4	711.8	761.7	803.2	755.1	765.5
2. Placements	1,658.9	1,748.0	1,660.6	1,767.1	1,733.4	1,745.7	1,655.3	1,635.2	1,630.9	1,820.5	1,736.2	1,710.5
a) With State Bank	903.6	906.8	922.3	934.4	947.2	962.0	964.0	975.4	976.6	976.8	977.8	992.8
-Cash Reserve Requirement	231.4	232	236.2	239.5	242.9	246.0	246.6	249.1	249.8	249.8	250.1	256.6
-Special Cash Reserve Requirement (SCRR)	672.2	674.8	686.1	694.9	704.3	716.1	717.4	726.2	726.7	727	727.6	736.2
b) With Banks	755.3	841	738.3	832.7	786.2	783.6	691.3	659.9	654.3	843.7	758.4	717.7
-Within Pakistan	46	41	45.5	44	40.4	44.7	45.5	52.1	52.4	60.1	58.1	61.1
- Outside Pakistan	709.3	800	692.8	788.7	745.8	738.9	645.9	607.7	601.9	783.6	700.3	656.6
3. Balances	691.9	677.4	735	510.7	585	684.3	471.9	375.4	408.0	576.6	547.6	533.7
a) Balance held	554	511.2	559.3	360.3	417.1	521.9	336.2	225.5	247.3	416.8	402.0	388.1
b) Cash in hand	137.9	166.2	175.7	150.4	167.9	162.5	135.7	149.9	160.7	159.8	145.7	145.6
4. Others	1,419.0	1,301.0	1,401.3	1,462.3	1,383.5	1,253.8	1,383.7	1,404.0	1,272.6	944.6	1,084.1	1,216.1

7.7 b) Foreign Currency Deposits (FE-25) and Utilization

Description	(Million Dollars)											
	2011						2012					
	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.
A. Deposits	4,969.7	4,866.5	4,886.7	4,982.1	5,017.8	5,214.0	5,345.8	5,438.0	5,707.2	5,574.0	5,447.3	5,556.9
1. Resident	4,566.0	4,467.8	4,461.3	4,549.0	4,543.1	4,628.3	4,650.1	4,684.3	4,778.3	4,709.1	4,693.0	4,829.3
Demand Deposits	1,274.0	1,250.2	1,311.7	1,321.0	1,339.6	1,408.0	1,400.9	1,409.2	1,487.5	1,446.2	1,454.2	1,633.4
Savings Deposits	2,276.9	2,236.3	2,206.9	2,284.0	2,247.4	2,237.5	2,264.6	2,314.3	2,317.2	2,286.5	2,298.8	2,373.7
Time Deposits	1,015.1	981.3	942.8	944.0	956.2	982.8	984.6	960.8	973.6	976.4	940.1	822.2
2. Non- resident	403.7	398.7	425.4	433.0	474.6	585.7	695.7	753.7	928.9	864.9	754.3	727.6
Demand Deposits	103.6	105.0	129.6	131.6	151.7	272.3	402.6	458.6	623.9	564.6	453.8	429.3
Savings Deposits	219.0	213.3	216.7	221.8	244.7	232.4	211.4	213.3	222.1	221.5	222.7	219.5
Time Deposits	81.1	80.4	79.1	79.6	78.3	81.0	81.7	81.8	82.9	78.9	77.8	78.8
B. Utilization	4,969.7	4,866.5	4,886.7	4,982.1	5,017.8	5,214.0	5,345.9	5,438.0	5,707.2	5,574.0	5,447.3	5,556.9
1. Financing	1450.6	1403.6	1206.4	1238.2	1200.7	1063.1	973.7	988.3	991.3	1128	1136.8	1071.6
a) Exports Financing	693.2	648.2	638.7	679.9	684.1	652.4	636.4	647.7	635.5	666.4	678.2	644.9
- Pre-shipment	382.9	396.1	378.1	387.7	401.3	374	361.1	355.5	355.2	365.3	377.9	354.1
- Post-shipment	310.3	252.1	260.6	292.2	282.8	278.4	275.3	292.1	280.3	301.1	300.4	290.8
b) Import Financing	757.4	755.3	567.6	558.3	516.6	410.7	337.3	340.6	355.8	461.6	458.6	426.7
2. Placements	1,650.7	1,624.3	1,632.7	1,677.6	1,696.1	1,685.5	1,839.4	1,773.6	1,762.8	1,695.0	1,646.3	1,732.2
a) With State Bank	996.3	973.7	987.9	996.8	1010.5	1018.8	1063.7	1076.2	1135.1	1118.8	1098.1	1096.4
- Cash Reserve	253.8	249.6	253.2	255.4	259.1	262.1	273.6	275.5	290.4	286.7	281.9	281.8
- Special Cash Reserve Requirement (SCRR)	742.4	724	734.7	741.4	751.4	756.6	790.1	800.6	844.7	832	816.2	814.6
b) With	654.5	650.6	644.7	680.8	685.6	666.8	775.7	697.4	627.7	576.2	548.2	635.8
- Within	64	66.2	63.8	69.9	60.6	73.3	73.8	76.9	77.7	69.3	72	80.9
- Outside	590.5	584.4	580.9	610.9	625	593.5	701.9	620.6	550	506.9	476.2	554.9
3. Balances	632.5	640.4	667.2	831.4	691.5	998.5	694.6	931.1	889.2	874.9	935.5	1056.7
a) Balance held	459.4	477	526.9	661.7	525.1	831	536.5	766.6	714.6	710.8	781.2	877.7
b) Cash in hand	173.1	163.4	140.3	169.7	166.5	167.5	158.1	164.5	174.6	164.2	154.4	179
4. Others	1,235.8	1,198.3	1,380.5	1,234.9	1,429.5	1,466.9	1,838.2	1,745.1	2,063.9	1,876.1	1,728.7	1,696.4

7.7 b) Foreign Currency Deposits (FE-25) and Utilization

Description	(Million Dollars)											
	2012						2013					
	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.
A. Deposits	5,551.3	5,533.7	5,617.7	5,598.9	5,696.3	5,607.6	5,634.8	5,653.7	5,764.4	5,781.1	5,827.5	5,778.1
1. Resident	4,841.7	4,820.6	4,896.4	4,919.7	5,044.0	5,173.1	5,225.9	5,232.8	5,314.7	5,350.8	5,416.8	5,393.7
a) Demand Deposits	1,614.1	1,585.1	1,630.4	1,634.1	1,667.8	1,756.3	1,777.8	1,749.4	1,812.5	1,808.8	1,863.8	1,702.8
b) Savings Deposits	2,377.0	2,392.7	2,441.0	2,426.4	2,493.1	2,488.5	2,535.9	2,563.0	2,614.1	2,613.4	2,636.0	2,581.0
c) Time Deposits	850.5	842.8	825.0	859.2	883.0	928.2	912.2	920.4	888.1	928.5	917.0	1,109.9
2. Non- resident	709.6	713.1	721.3	679.2	652.3	434.5	408.9	420.9	449.7	430.3	410.7	384.4
a) Demand Deposits	413.1	408.1	412.7	367	338.3	128	130.9	135.8	147.4	129.3	126.4	118.6
b) Savings Deposits	219.1	227	229.6	234.8	238.9	236	211.1	208.2	222.6	223.1	211.5	182.5
c) Time Deposits	77.4	78.1	79	77.5	75	70.6	66.9	76.9	79.7	77.8	72.8	83.3
B. Utilization	5,551.3	5,533.7	5,617.7	5,598.9	5,696.3	5,607.6	5,634.8	5,653.7	5,764.4	5,781.1	5,827.5	5,778.2
1. Financing	1096.0	1069.8	1053.3	1007.1	868.6	736.0	693.0	662.0	640.8	662.7	746.3	767.0
a) Exports Financing	623.2	607.6	602.1	568.2	566.9	534.6	513.0	491.5	472.2	473.2	532.9	547.2
- Pre- Shipment	340.5	334.6	321.7	304.9	265.9	238	236.0	224.4	214.0	223.7	258.2	270.4
- Post- Shipment	282.7	272.9	280.3	263.3	301	296.6	277.0	267.1	258.2	249.4	274.7	276.8
b) Import Financing	472.8	462.2	451.3	438.8	301.7	201.5	180.0	170.5	168.6	189.6	213.4	219.8
2. Placements	1,819.1	1,856.2	1,882.0	1,743.5	1,951.1	1,924.6	2,018.2	1,889.9	1,974.2	2,136.4	2,005.1	1,974.3
a) With State Bank of Pakistan	1,098.0	1,102.9	1,110.4	1,113.8	1,117.5	1,099.6	1,123.4	1,118.2	1,140.8	1,152.4	1,140.4	1,152.9
-Cash Reserve Requirement (CRR)	282.2	284	285.9	286.9	288.4	285	291.4	291	297	302.5	296.9	300
-Special Cash Reserve Requirement (SCRR)	815.8	819	824.5	826.8	829.1	814.6	832	827.2	843.9	849.9	843.5	852.9
b) With Banks	721.1	753.2	771.6	629.8	833.6	825	894.8	771.7	833.3	984	864.7	821.4
-Within Pakistan	79.3	77.8	90	70.3	84	87.7	93.3	108.5	107.2	125.3	122.6	122.4
- Outside Pakistan	1,098.0	1,102.9	1,110.4	1,113.8	1,117.5	1,099.6	801.4	663.2	726.1	858.7	742.1	699
3. Balances	905.6	1016.7	977.2	1126.8	987.5	1,325.9	1,220.7	1,249.5	1,296.5	1,168.4	1,179.7	1,072.4
a) Balance held abroad	728.7	813.9	786.7	898.8	778.1	1,088.1	998.9	1,054.1	1,101.6	977.9	1,009.5	906.4
b) Cash in hand	176.9	202.8	190.5	228	209.4	237.8	221.8	195.4	194.9	190.6	170.2	166.1
4. Others	1,730.5	1,591.1	1,705.1	1,721.5	1,889.1	1,621.2	1,702.9	1,852.2	1,852.9	1,813.5	1,896.4	1,964.5

7.7 b) Foreign Currency Deposits (FE-25) and Utilization

Description	(Million Dollars)											
	2013						2014					
	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.
A. Deposits	5,811.1	5,859.7	5,965.9	6,068.6	6,212.7	6,218.6	6,208.4	6,292.3	6,416.5	6,519.8	6,523.6	6,683.8
1. Resident	5,399.6	5,438.1	5,519.2	5,629.5	5,795.9	5,835.2	5,813.2	5,876.2	6,005.2	6,111.5	6,121.0	6,287.8
a) Demand Deposits	1,738.6	1,763.6	1,775.9	1,846.0	1,932.1	1,928.1	1,837.7	1,806.8	1,816.0	1,950.5	1,973.0	2,056.4
b) Savings Deposits	2,556.1	2,565.7	2,613.2	2,665.3	2,712.5	2,664.6	2,674.1	2,718.2	2,745.7	2,722.1	2,727.0	2,732.0
c) Time Deposits	1,104.9	1,108.8	1,130.1	1,118.2	1,151.2	1,242.5	1,301.5	1,351.2	1,443.6	1,438.9	1,421.0	1,499.5
2. Non-resident	411.5	421.6	446.7	439.1	416.8	383.4	395.2	416.1	411.3	408.3	402.6	396
a) Demand Deposits	134	137.9	142.1	148.6	141.8	110.6	120.5	139.7	137.5	136.6	133.2	132.2
b) Savings Deposits	196.4	199.6	222.6	213.2	209.9	214.8	215.2	214.9	212.7	211.8	214	202.6
c) Time Deposits	81.1	84.1	82	77.4	65	58	59.5	61.4	61	59.9	55.3	61.1
B. Utilization	5,811.1	5,859.8	5,965.9	6,068.7	6,212.7	6,218.6	6,208.4	6,292.3	6,416.5	6,519.8	6,523.6	6,683.8
1. Financing	728.2	689.1	842.4	773.6	1,014.1	1,384.4	1,400.4	1,467.3	1,706.8	1,751.2	1,740.7	1,640.2
a) Exports Financing	518.1	498.7	486.9	456.4	437.3	580.1	571.8	649.2	747.4	884.8	942.9	989.1
- Pre-shipment	253.2	219.4	210	181.7	175.8	308	338	418	501.3	633.6	676.6	687.9
- Post-shipment	264.9	279.3	276.9	274.7	261.5	272.1	233.8	231.2	246.1	251.2	266.3	301.2
b) Import Financing	210.1	190.4	355.4	317.2	576.8	804.3	828.6	818.1	959.4	866.3	797.8	651.1
2. Placements	2,019.7	1,963.1	1,927.8	1,959.1	1,974.8	1,965.7	1,921.7	2,035.7	1,865.8	1,856.0	1,804.8	1,926.8
a) With State Bank of Pakistan	1,142.3	1,152.7	1,166.8	1,183.9	1,215.0	1,218.7	1,213.8	1,230.4	1,254.1	1,281.5	1,279.9	1,312.1
- Cash Reserve Requirement (CRR)	297.5	300.4	305.8	309.7	317.5	314.5	316.5	319.5	327	333.7	332.7	341.2
- Special Cash Reserve Requirement (SCRR)	844.7	852.3	860.9	874.2	897.5	904.2	897.2	910.8	927.2	947.8	947.3	971
b) With Banks	877.5	810.4	761	775.2	759.8	747	707.9	805.3	611.6	574.5	524.9	614.6
- Within Pakistan	119	115	156.1	126	125.5	124.3	130.9	129.4	130.9	122.6	121	99.2
- Outside Pakistan	758.4	695.5	604.9	649.2	634.3	622.7	577	675.9	480.7	451.9	403.8	515.4
3. Balances	1,071.2	1,218.1	1,233.7	1,370.6	1,249.3	1,162.6	1,099.5	858.5	797.9	1,041.7	1,046.1	956.2
a) Balance held abroad	905.1	1,019.0	1,025.1	1,136.4	1,038.3	917.2	883.1	635	551	806.8	823	732.9
b) Cash in hand	166	199.2	208.7	234.2	211	245.3	216.4	223.5	246.9	234.9	223.1	223.4
4. Others	1,992.0	1,989.4	1,962.0	1,965.4	1,974.5	1,706.0	1,786.8	1,930.8	2,046.0	1,871.0	1,932.0	2,160.7

7.7 b) Foreign Currency Deposits (FE-25) and Utilization

(Million Dollars)

Description	2014						2015					
	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.
A. Deposits	6,633.4	6,663.9	6,647.5	6,819.7	6,819.6	6,748.6	6,637.5	6,595.7	6,494.7	6,530.3	6,474.5	6,462.5
Resident	6,272.4	6,288.9	6,246.8	6,408.0	6,408.9	6,342.3	6,222.9	6,183.3	6,088.5	6,120.3	6,068.0	6,057.1
a) Demand Deposits	2,023.9	1,999.3	1,947.4	1,988.2	1,985.6	2,032.2	1,857.3	1,842.4	1,861.7	1,903.2	1,895.3	1,882.0
b) Savings Deposits	2,748.4	2,730.4	2,650.4	2,688.8	2,654.4	2,664.3	2,626.3	2,594.7	2,601.3	2,651.7	2,674.6	2,734.9
c) Time Deposits	1,500.1	1,559.2	1,648.9	1,731.0	1,768.9	1,645.8	1,739.3	1,746.1	1,625.4	1,565.4	1,498.1	1,440.2
Non- resident	361	375	400.8	411.6	410.7	406.3	414.6	412.4	406.3	410.0	406.5	405.4
a) Demand Deposits	108	107.6	125.4	118.5	124.3	123.5	131.9	132.5	133.2	133.6	134.3	133.5
b) Savings Deposits	207	220.6	228.3	245.5	244.3	236.4	233.4	230.8	227.7	229.4	230.0	184.5
c) Time Deposits	46	46.8	47.2	47.7	42.1	46.4	49.3	49.1	45.4	47.0	42.2	87.5
B. Utilization	6,633.4	6,663.9	6,647.5	6,819.7	6,819.6	6,748.6	6,637.5	6,595.7	6,494.7	6,530.3	6,474.5	6,462.5
1. Financing	1,606.1	1,771.0	2,079.3	1,995.4	2,055.1	1,993.8	1,833.0	1,665.5	1,448.1	1,363.1	1,375.8	1,289.0
a) Exports Financing	954.3	877.3	812.7	770.4	860.9	917.7	922.7	918.2	855.6	782.9	736.4	687.0
Pre-shipment	669.5	615.8	544.1	512.7	563.0	639.3	664.1	656.8	597.9	527.7	466.2	421.2
Post-shipment	284.8	261.5	268.6	257.7	298.0	278.5	258.6	261.5	257.7	255.2	270.2	265.8
b) Import Financing	651.8	893.7	1,266.6	1,225.0	1,194.2	1,076.1	910.3	747.3	592.5	580.1	639.4	602.0
2. Placements	1,880.3	1,895.9	1,871.6	1,857.8	1,877.1	1,899.7	1,908.8	1,937.3	1,908.0	1,990.6	1,985.7	1,985.7
a) With State Bank of Pakistan	1,315.4	1,323.4	1,317.7	1,303.3	1,331.3	1,330.1	1,299.8	1,292.3	1,279.4	1,284.4	1,272.8	1,279.5
Cash Reserve Requirement (CRR)	342.1	344.2	342.7	340.1	347	346.7	341.6	337.1	333.4	334.9	332.1	339.6
Special Cash Reserve Requirement (SCRR)	973.3	979.2	975.1	963.2	984.2	983.3	958.2	955.3	946	949.5	940.6	939.9
b) With Banks	564.9	572.4	553.8	554.5	545.8	569.6	609	645	628.6	706.2	712.9	706.2
Within Pakistan	94.7	96.5	96.4	93.5	114.7	84.4	97.6	93.6	87.6	96	96.3	93.4
Outside Pakistan	470.2	476	457.4	461	431.1	485.2	511.5	551.4	541	610.2	616.6	612.8
3. Balances	967.4	1,121.7	951.1	1,129.5	1,016.2	1,044.5	1,086.7	1,157.7	1,071.2	1,179.5	1,043.6	1,016.0
a) Balance held abroad	753.2	871.3	689.5	882.1	782.6	793.5	860.2	918.2	825.1	946.9	831.0	798.1
b) Cash in hand	214.3	250.4	261.6	247.5	233.6	251.0	226.5	239.6	246.1	232.6	212.6	218.0
4. Others	2,179.5	1,875.3	1,745.5	1,836.9	1,871.1	1,810.7	1,809.0	1,835.2	2,067.5	1,997.1	2,069.4	2,171.7

7.7 b) Foreign Currency Deposits (FE-25) and Utilization

(Million Dollars)

Description	2015						2016					
	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.
A. Deposits	6,337.3	6,292.1	6,270.3	6,354.3	6,357.5	6,521.8	6,393.5	6,404.8	6,454.3	6,391.4	6,254.0	6,322.9
Resident	5,932.7	5,894.9	5,867.5	5,913.2	5,909.0	5,960.7	5,871.3	5,873.2	5,882.0	5,861.3	5,766.8	5,835.8
a) Demand Deposits	1,910.3	1,885.2	1,914.0	1,853.8	1,859.5	1,944.1	1,903.2	1,923.8	1,920.6	1,914.1	1,885.2	1,965.7
b) Savings Deposits	2,711.2	2,676.9	2,707.9	2,634.1	2,611.6	2,668.3	2,646.9	2,639.0	2,647.3	2,611.9	2,542.1	2,522.5
c) Time Deposits	1,311.2	1,332.8	1,245.7	1,425.3	1,437.9	1,348.4	1,321.2	1,310.4	1,314.1	1,335.3	1,339.5	1,347.6
Non- resident	404.6	397.2	402.8	441.1	448.5	561.1	522.2	531.6	572.3	530.1	487.2	487.1
a) Demand Deposits	133.4	127.7	137.1	142.1	148.8	143.9	148.4	139.2	154.3	156.4	152.5	157.0
b) Savings Deposits	225.4	223.2	220.2	253.1	252.8	371.2	328.8	346.3	369.9	325.8	286.8	270.0
c) Time Deposits	45.8	46.3	45.4	45.8	46.9	46.0	45.0	46.1	48.0	48.0	47.9	60.1
B. Utilization	6,337.3	6,292.1	6,270.3	6,354.3	6,357.5	6,521.8	6,393.5	6,404.8	6,454.3	6,391.4	6,254.0	6,322.9
1. Financing	1,287.5	1,279.7	1,441.0	1,329.8	1,291.5	1,593.1	1,534.5	1,572.3	1,651.1	1,494.0	1,485.8	1,367.0
a) Exports Financing	641.0	602.6	555.8	544.1	499.0	461.9	443.2	451.1	485.1	476.1	506.9	483.8
Pre-Shipment	402.2	371.6	342.4	331.0	274.2	231.7	233.7	252.3	285.4	272.1	288.2	260.3
Post-Shipment	238.8	231.0	213.4	213.1	224.7	230.2	209.5	198.9	199.8	204.0	218.7	223.5
b) Import Financing	646.5	677.1	885.2	785.7	792.6	1,131.1	1,091.3	1,121.1	1,166.0	1,017.9	979.0	883.2
2. Placements	1,942.1	1,903.4	1,953.9	1,815.8	1,813.8	2,012.4	1,873.4	1,882.0	1,834.6	1,815.9	1,857.2	1,890.1
a) With State Bank of Pakistan	1,279.8	1,253.5	1,237.0	1,228.8	1,238.0	1,254.8	1,253.8	1,250.7	1,264.6	1,240.6	1,215.1	1,231.4
Cash Reserve Requirement (CRR)	340.2	334.2	323.5	321.6	324.5	329.3	329.0	328.1	332.2	326.3	320.2	324.7
Special Cash Reserve Requirement (SCRR)	939.6	919.3	913.5	907.3	913.5	925.5	924.8	922.6	932.4	914.4	894.8	906.7
b) With Banks	662.4	649.8	716.9	586.9	575.8	757.6	619.6	631.3	570.0	575.3	642.1	658.7
Within Pakistan	114.4	89.6	72.9	72.9	100.1	107.5	106.8	133.8	105.1	73.8	74.1	74.3
Outside Pakistan	548.0	560.2	644.0	514.1	475.7	650.1	512.8	497.5	464.9	501.5	568.0	584.4
3. Balances	1,036.3	1,037.6	1,024.1	1,339.4	1,323.7	1,385.3	1,267.7	1,215.6	1,212.0	1,249.3	1,210.4	1,363.4
a) Balance held abroad	832.2	806.3	734.8	1,076.1	1,073.7	1,139.1	1,046.5	977.7	962.1	1,001.4	967.7	1,130.3
b) Cash in hand	204.2	231.4	289.4	263.3	250.0	246.2	221.2	237.9	249.9	247.8	242.6	233.2
4. Others	2,071.3	2,071.4	1,851.2	1,869.3	1,928.5	1,531.0	1,717.9	1,734.8	1,756.6	1,832.2	1,700.6	1,702.3

7.7 b) Foreign Currency Deposits (FE-25) and Utilization

(Million Dollars)

Description	2016						2017					
	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.
A. Deposits	6,352.0	6,354.2	6,517.8	6,476.6	6,431.7	6,417.1	6,347.5	6,443.8	6,476.2	6,494.5	6,542.5	6,962.8
Resident	5,927.1	5,907.1	6,044.1	6,012.1	5,975.6	5,970.6	5,917.8	5,965.7	6,014.3	6,033.8	6,009.7	6,514.0
a) Demand Deposits	2,011.6	1,996.9	2,025.7	2,091.4	2,115.6	2,155.2	2,073.5	2,046.7	2,068.1	2,023.8	2,113.5	2,476.5
b) Savings Deposits	2,619.8	2,595.2	2,757.3	2,672.6	2,625.7	2,662.1	2,692.8	2,629.5	2,635.7	2,677.7	2,657.8	2,810.6
c) Time Deposits	1,295.7	1,315.0	1,261.1	1,248.2	1,234.3	1,153.3	1,151.5	1,289.5	1,310.6	1,332.3	1,238.4	1,227.0
Non- resident	424.9	447.1	473.7	464.5	456.1	446.4	429.6	478.1	461.9	460.6	532.8	448.7
a) Demand Deposits	159.9	159.9	179.0	167.6	187.7	189.7	152.6	181.6	192.0	198.5	189.1	200.5
b) Savings Deposits	213.3	235.4	231.9	248.9	221.1	210.3	233.5	252.7	230.0	220.3	251.3	191.7
c) Time Deposits	51.7	51.8	62.8	48.0	47.4	46.5	43.4	43.9	39.8	41.8	92.5	56.5
B. Utilization	6,352.0	6,354.2	6,517.8	6,476.6	6,431.7	6,417.1	6,347.5	6,443.8	6,476.2	6,494.5	6,542.5	6,962.8
1. Financing	1,409.1	1,449.0	1,389.3	1,376.1	1,417.4	1,486.6	1,521.5	1,452.7	1,370.3	1,537.1	1,767.1	1,704.7
a) Exports Financing	458.1	447.0	417.6	448.6	467.3	513.3	552.0	540.6	485.4	470.7	447.5	424.0
Pre-Shipment	254.0	243.5	230.4	258.4	278.9	314.4	355.9	348.3	298.2	273.3	260.6	239.5
Post-Shipment	204.0	203.5	187.2	190.2	188.4	199.0	196.1	192.2	187.2	197.4	186.8	184.4
b) Import Financing	951.0	1,002.0	971.7	927.5	950.2	973.3	969.5	912.2	884.9	1,066.4	1,319.7	1,280.7
2. Placements	1,875.6	1,804.0	1,870.1	1,847.3	1,843.3	1,809.3	1,751.0	1,761.6	1,679.5	1,688.4	1,668.3	2,031.4
a) With State Bank of Pakistan	1,231.9	1,224.6	1,249.2	1,248.1	1,264.5	1,252.7	1,229.5	1,245.1	1,248.0	1,251.8	1,257.8	1,287.8
Cash Reserve Requirement (CRR)	325.1	322.8	329.1	327.3	333.3	329.6	324.0	327.8	328.7	329.9	331.3	338.9
Special Cash Reserve Requirement (SCRR)	906.8	901.8	920.0	920.8	931.2	923.0	905.5	917.2	919.3	922.0	926.5	949.0
b) With Banks	643.7	579.5	621.0	599.2	578.8	556.7	521.5	516.5	431.5	436.5	410.5	743.6
Within Pakistan	69.1	63.0	61.3	63.4	65.3	78.9	66.1	68.0	60.7	60.2	60.5	68.7
Outside Pakistan	574.6	516.4	559.7	535.8	513.5	477.8	455.4	448.5	370.8	376.4	350.0	674.9
3. Balances	1,298.7	1,290.6	1,349.0	3,253.3	1,276.4	1,326.5	1,024.0	1,091.6	1,150.9	1,089.0	1,036.9	1,169.5
a) Balance held abroad	1,055.6	1,039.0	1,079.7	1,088.9	1,024.8	1,078.8	772.5	836.3	888.4	820.4	776.2	916.5
b) Cash in hand	243.1	251.6	269.4	264.7	251.6	247.6	251.6	255.3	262.5	268.6	260.7	252.9
4. Others	1,768.6	1,810.6	1,909.3	1,899.7	1,894.5	1,794.7	2,050.9	2,137.9	2,275.6	2,180.0	2,070.2	2,057.2

7.7 b) Foreign Currency Deposits (FE-25) and Utilization

(Million Dollars)

Description	2017						2018					
	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.
A. Deposits	6,929.0	6,977.9	7,139.2	7,311.2	7,377.8	7,294.7	7,364.0	7,397.3	7,514.7	7,360.5	7,496.9	7,591.3
Resident	6,398.5	6,536.5	6,691.0	6,856.2	6,923.3	6,851.2	6,909.4	6,941.8	7,036.4	6,874.0	6,963.8	7,048.9
a) Demand Deposits	2,368.1	2,354.5	2,405.2	2,417.3	2,427.7	2,500.7	2,508.9	2,514.2	2,547.8	2,490.9	2,485.5	2,747.3
b) Savings Deposits	2,777.1	2,898.4	2,952.6	3,087.4	3,051.8	2,875.2	2,929.7	2,947.7	2,988.4	2,949.8	2,959.3	2,805.6
c) Time Deposits	1,253.2	1,283.6	1,333.2	1,351.4	1,443.8	1,475.2	1,470.8	1,479.9	1,500.3	1,433.3	1,518.9	1,495.9
Non- resident	530.5	441.4	448.1	455.0	454.5	443.5	454.6	455.5	478.2	486.5	533.1	542.5
a) Demand Deposits	168.3	196.6	201.6	186.2	190.4	172.7	182.5	182.3	204.1	205.9	247.8	250.9
b) Savings Deposits	274.2	184.7	185.9	206.5	208.7	193.4	193.4	195.2	194.0	199.5	206.4	205.2
c) Time Deposits	88.0	60.2	60.7	62.4	55.5	77.4	78.8	78.0	80.1	81.2	79.0	86.3
B. Utilization	6,929.0	6,977.9	7,139.2	7,311.2	7,377.8	7,294.7	7,364.0	7,397.3	7,514.7	7,360.5	7,496.9	7,591.3
1. Financing	1,293.4	1,258.4	1,221.2	1,218.9	1,264.8	1,224.5	1,202.0	1,308.0	1,304.1	1,230.1	1,093.6	972.9
a) Exports Financing	385.3	377.5	348.2	367.8	355.8	351.2	316.1	312.1	319.4	316.7	290.9	269.5
Pre-Shipment	178.5	167.7	154.0	159.2	146.1	141.7	126.8	122.0	106.6	95.9	89.7	87.1
Post-Shipment	206.8	209.9	194.2	208.6	209.7	209.4	189.3	190.1	212.8	220.8	201.2	182.4
b) Import Financing	908.2	880.9	873.0	851.0	909.0	873.4	885.9	995.9	984.8	913.4	802.7	703.4
2. Placements	1,842.1	1,902.3	1,923.8	2,066.7	2,007.2	2,049.9	2,016.3	2,056.3	2,021.8	2,030.7	2,060.6	2,090.9
a) With State Bank of Pakistan	1,328.5	1,342.2	1,381.9	1,387.8	1,430.5	1,409.4	1,405.2	1,426.7	1,447.2	1,444.5	1,450.1	1,448.3
Cash Reserve Requirement (CRR)	349.3	353.2	363.4	365.3	376.5	371.4	370.7	376.8	382.2	381.6	383.0	384.7
Special Cash Reserve Requirement (SCRR)	979.2	989.0	1,018.5	1,022.5	1,054.0	1,038.0	1,034.5	1,049.9	1,065.0	1,062.9	1,067.1	1,063.6
b) With Banks	513.6	560.1	541.9	678.9	576.8	640.5	611.1	629.6	574.7	586.2	610.5	642.6
Within Pakistan	59.9	62.3	63.7	64.0	71.4	49.5	72.5	66.4	78.4	79.7	83.6	59.7
Outside Pakistan	453.7	497.8	478.2	614.9	505.3	591.0	538.6	563.2	496.3	506.5	526.8	582.8
3. Balances	1,298.6	1,352.9	1,319.9	1,318.7	1,093.4	1,142.6	1,132.7	1,154.8	1,215.6	1,184.2	1,281.8	1,391.7
a) Balance held abroad	1,037.4	1,062.3	1,049.3	1,045.0	828.5	838.0	863.8	892.5	929.1	963.0	1,070.6	1,128.6
b) Cash in hand	261.2	290.6	270.5	273.8	265.0	304.6	268.9	262.4	286.5	221.2	211.2	263.2
4. Others	2,494.9	2,464.3	2,674.3	2,706.9	3,012.3	2,877.7	3,013.0	2,878.1	2,973.1	2,915.5	3,060.9	3,135.9

7.7 b) Foreign Currency Deposits (FE-25) and Utilization

(Million Dollars)

Description	2018						2019					
	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.
A. Deposits	7,601.7	7,488.3	7,434.7	7,354.3	7,401.7	7,406.8	7,543.1	7,582.3	7,635.2	7,636.8	7,687.6	7,822.6
Resident	7,055.4	6,955.8	6,924.7	6,807.8	6,853.2	6,844.8	6,874.8	6,896.4	6,934.6	6,922.4	6,941.8	7,052.1
a) Demand Deposits	2,745.0	2,640.6	2,620.0	2,711.6	2,651.4	2,716.8	2,620.6	2,607.5	2,599.5	2,622.8	2,651.1	2,732.6
b) Savings Deposits	2,811.4	2,725.9	2,691.1	2,559.4	2,636.3	2,611.6	2,586.7	2,576.5	2,610.4	2,572.4	2,553.8	2,576.9
c) Time Deposits	1,499.0	1,589.3	1,613.5	1,536.9	1,565.5	1,516.4	1,667.5	1,712.4	1,724.7	1,727.2	1,737.0	1,742.6
Non- resident	546.3	532.5	510.0	546.5	548.4	562.0	668.3	685.9	700.7	714.3	745.8	770.4
a) Demand Deposits	225.0	237.8	220.9	248.0	247.6	254.8	356.0	368.9	375.6	384.7	412.0	428.1
b) Savings Deposits	207.8	206.4	204.0	213.5	216.6	235.5	232.9	236.7	243.8	248.0	276.8	256.8
c) Time Deposits	113.6	88.3	85.1	85.0	84.2	71.7	79.5	80.3	81.2	81.6	57.0	85.5
B. Utilization	7,601.7	7,488.3	7,434.7	7,354.3	7,401.7	7,406.8	7,543.1	7,582.3	7,635.2	7,636.8	7,687.6	7,822.6
1. Financing	922.1	983.6	922.7	940.1	892.4	853.7	814.6	716.9	710.1	695.4	668.7	626.1
a) Exports Financing	255.0	263.5	236.4	241.5	217.1	208.9	220.0	213.3	216.4	218.9	194.3	204.0
Pre-Shipment	92.5	105.5	102.9	103.7	94.3	81.4	91.9	88.8	83.7	81.6	73.6	84.9
Post-Shipment	162.5	158.0	133.5	137.7	122.8	127.5	128.0	124.4	132.6	137.3	120.7	119.1
b) Import Financing	667.0	720.1	686.3	698.6	675.3	644.8	594.7	503.6	493.7	476.6	474.5	422.2
2. Placements	2,083.7	1,931.0	1,951.0	1,919.4	1,877.7	1,892.7	1,927.7	2,116.2	2,096.7	2,082.0	2,068.8	2,027.0
a) With State Bank of Pakistan	1,462.4	1,426.7	1,432.8	1,414.8	1,416.1	1,422.0	1,440.2	1,446.4	1,467.9	1,478.9	1,487.8	1,478.4
Cash Reserve Requirement (CRR)	390.9	380.5	380.7	378.6	378.0	379.2	381.9	384.0	389.2	392.7	394.4	392.8
Special Cash Reserve Requirement (SCRR)	1,071.5	1,046.2	1,052.1	1,036.3	1,038.1	1,042.8	1,058.3	1,062.5	1,078.8	1,086.1	1,093.4	1,085.5
b) With Banks	621.3	504.3	518.1	504.6	461.6	470.7	487.4	669.8	628.8	603.1	580.9	548.6
Within Pakistan	69.4	67.1	69.3	56.9	64.2	83.0	79.5	79.8	89.3	71.7	69.9	61.7
Outside Pakistan	551.9	437.2	448.8	447.7	397.4	387.7	408.0	590.0	539.5	531.4	511.0	486.9
3. Balances	1,397.0	1,231.0	1,156.2	1,282.5	1,338.9	1,272.8	1,346.1	1,517.7	1,480.9	1,451.3	1,477.0	1,624.7
a) Balance held abroad	1,083.6	800.9	881.7	985.0	1,101.7	1,011.4	1,067.5	1,244.3	1,218.4	1,203.5	1,192.1	1,258.4
b) Cash in hand	313.3	430.1	274.5	297.5	237.2	261.4	278.6	273.5	262.4	247.8	284.9	366.3
4. Others	3,199.0	3,342.6	3,404.8	3,212.3	3,292.7	3,387.6	3,454.7	3,231.4	3,347.6	3,408.1	3,473.1	3,544.7

7.7 b) Foreign Currency Deposits (FE-25) and Utilization

(Million Dollars)

Description	2019						2020					
	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.
A. Deposits	7,904.7	7,874.3	7,823.2	7,869.3	7,791.8	7,663.2	7,597.5	7,539.0	7,492.5	7,459.8	7,516.7	7,525.6
Resident	7,120.3	7,070.6	7,040.7	7,101.4	6,988.9	6,860.0	6,778.1	6,706.4	6,653.2	6,608.2	6,647.8	6,652.6
a) Demand Deposits	2,685.3	2,701.3	2,682.7	2,727.3	2,603.1	2,663.2	2,625.8	2,657.4	2,678.0	2,707.2	2,779.6	2,811.7
b) Savings Deposits	2,578.6	2,570.7	2,527.8	2,614.2	2,529.0	2,436.7	2,449.9	2,441.2	2,405.5	2,389.2	2,364.9	2,386.8
c) Time Deposits	1,856.4	1,798.6	1,830.2	1,759.8	1,856.8	1,760.1	1,702.4	1,607.8	1,569.7	1,511.8	1,503.3	1,454.1
Non-resident	784.5	803.7	782.5	768.0	802.9	803.2	819.4	832.6	839.3	851.6	868.9	873.1
a) Demand Deposits	435.0	449.5	420.4	403.6	435.1	435.5	434.9	447.2	440.4	445.6	465.3	480.4
b) Savings Deposits	260.9	267.0	273.4	275.2	278.1	279.6	283.2	284.7	297.4	287.1	287.6	289.7
c) Time Deposits	88.6	87.2	88.7	89.2	89.6	88.1	101.3	100.8	101.5	118.8	116.0	103.0
B. Utilization	7,904.7	7,874.3	7,823.2	7,869.3	7,791.8	7,663.2	7,597.5	7,539.0	7,492.5	7,459.8	7,516.7	7,525.6
1. Financing	588.6	509.8	531.5	686.5	900.8	1,069.3	1,213.2	1,415.7	1,239.6	1,050.7	935.8	771.3
a) Exports Financing	216.3	249.5	305.1	405.2	489.8	535.7	549.3	581.9	523.5	451.2	375.8	321.7
Pre-shipment	94.9	117.4	160.6	236.4	296.8	341.5	355.0	357.3	307.7	256.6	215.5	168.7
Post-shipment	121.4	132.0	144.5	168.9	192.9	194.2	194.3	224.6	215.8	194.6	160.3	153.1
b) Import Financing	372.3	260.3	226.4	281.2	411.1	533.6	663.8	833.8	716.1	599.4	560.0	449.5
2. Placements	2,152.1	2,164.6	2,131.5	2,104.8	2,145.4	1,942.1	2,104.2	2,153.5	1,723.7	1,461.7	1,452.9	1,627.6
a) With State Bank of Pakistan	1,507.5	1,524.2	1,510.0	1,524.2	1,505.6	1,494.7	1,486.3	1,458.8	1,441.4	1,135.8	1,129.2	1,133.9
Cash Reserve Requirement (CRR)	400.7	405.1	400.6	403.5	398.0	396.2	392.0	387.9	383.4	388.1	389.2	390.9
Special Cash Reserve Requirement (SCRR)	1,106.8	1,119.1	1,109.4	1,120.7	1,107.6	1,098.5	1,094.4	1,070.9	1,058.0	747.7	740.0	743.0
b) With Banks	644.7	640.4	621.5	580.6	639.8	447.4	617.9	694.7	282.3	325.8	323.7	493.7
Within Pakistan	76.7	75.3	77.5	78.3	69.8	59.9	54.1	59.7	53.1	53.9	41.7	53.0
Outside Pakistan	567.9	565.1	544.0	502.3	570.0	387.5	563.8	635.0	229.2	271.9	282.0	440.7
3. Balances	1,609.8	1,664.5	1,476.3	1,537.7	1,363.9	1,264.8	1,260.8	814.3	855.7	952.2	1,036.6	1,067.7
a) Balance held abroad	1,320.9	1,402.7	1,240.4	1,290.8	1,125.9	1,001.9	1,028.5	547.9	604.5	646.8	691.8	664.2
b) Cash in hand	289.0	261.8	235.9	246.9	238.0	262.8	232.3	266.4	251.2	305.4	344.7	403.5
4. Others	3,554.2	3,535.4	3,684.0	3,540.3	3,381.7	3,387.0	3,019.3	3,155.5	3,673.5	3,995.3	4,091.4	4,059.0

7.7 b) Foreign Currency Deposits (FE-25) and Utilization

(Million Dollars)

Description	2020						2021		
	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.
A. Deposits	7,746.4	7,809.8	7,798.0	7,799.6	7,779.9	7,772.9	7,794.1	7,830.3	7,818.9
Resident	6,858.5	6,909.7	6,922.1	6,913.9	6,895.3	6,875.2	6,875.5	6,930.2	6,905.6
a) Demand Deposits	2,801.9	2,786.3	2,663.7	2,704.8	2,720.3	2,700.5	2,762.0	2,840.7	2,799.3
b) Savings Deposits	2,555.0	2,585.2	2,709.7	2,652.6	2,648.1	2,767.4	2,763.3	2,764.0	2,757.2
c) Time Deposits	1,501.6	1,538.2	1,548.8	1,556.5	1,526.9	1,407.2	1,350.1	1,325.4	1,349.2
Non-resident	887.9	900.1	875.9	885.7	884.7	897.7	918.6	900.1	913.3
a) Demand Deposits	489.5	502.9	482.1	487.8	491.9	502.1	515.5	499.0	512.6
b) Savings Deposits	295.9	294.4	293.5	295.8	292.1	293.0	298.5	301.7	298.8
c) Time Deposits	102.4	102.7	100.3	102.2	100.7	102.5	104.6	99.4	101.8
B. Utilization	7,746.4	7,809.8	7,798.0	7,799.6	7,779.9	7,772.9	7,794.1	7,830.3	7,818.9
1. Financing	690.0	640.6	566.8	592.5	638.3	676.8	676.4	700.5	708.7
a) Exports Financing	288.8	271.9	244.0	252.0	263.7	280.2	268.0	281.3	273.1
Pre-shipment	140.6	122.8	109.1	113.9	125.8	130.0	129.0	123.6	125.0
Post-shipment	148.3	149.1	134.9	138.1	137.9	150.2	139.0	157.7	148.1
b) Import Financing	401.2	368.7	322.8	340.5	374.6	396.6	408.4	419.2	435.6
2. Placements	1,828.7	1,932.3	1,843.6	1,970.2	2,041.0	2,189.0	2,222.7	2,337.3	2,308.2
a) With State Bank of Pakistan	1,166.3	1,167.9	1,163.8	1,163.0	1,169.7	1,256.7	1,168.6	1,230.0	1,196.0
Cash Reserve Requirement (CRR)	402.2	402.6	401.5	401.9	405.0	403.2	404.2	403.4	405.3
Special Cash Reserve Requirement (SCRR)	764.1	765.3	762.2	761.1	764.7	853.5	764.4	826.6	790.7
b) With Banks	662.4	764.4	679.8	807.2	871.3	932.3	1,054.1	1,107.3	1,112.3
Within Pakistan	51.2	65.6	68.3	65.4	73.7	69.3	74.4	73.9	78.7
Outside Pakistan	611.2	698.8	611.5	741.9	797.6	863.0	979.7	1,033.4	1,033.5
3. Balances	1,280.5	1,052.6	1,209.1	1,032.3	1,137.6	1,176.0	1,158.3	1,029.6	976.1
a) Balance held abroad	834.8	582.6	723.0	534.6	623.3	658.5	641.0	550.0	506.1
b) Cash in hand	445.6	470.0	486.1	497.7	514.4	517.5	517.3	479.6	470.0
4. Others	3,947.2	4,184.3	4,178.6	4,204.6	3,963.0	3,731.1	3,736.7	3,762.9	3,825.8

Note: The data relates to last working day of the month.

Source: Statistics & DWH Department, SBP