



Excess Cash Reserve held by Banks over and above the Required CRR

For the Week 04 - 10 May, 2012

(Amount in PKR Millions)

Date	Conventional	Islamic	Total
Friday, May 04, 2012	13,610	1,342	14,952
Saturday, May 05, 2012	13,610	1,342	14,952
Sunday, May 06, 2012	13,610	1,342	14,952
Monday, May 07, 2012	(18,450)	795	(17,654)
Tuesday, May 08, 2012	11,469	225	11,694
Wednesday, May 09, 2012	(5,517)	(309)	(5,826)
Thursday, May 10, 2012	(3,426)	1,009	(2,416)
Cumulative for Week	24,907	5,747	30,653
Daily Average	3,558	821	4,379

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

Note 2: This report is prepared by Domestic Markets & Monetary Management Department. Contact Person: Muhammad Faisal (Joint Director), Markets & Monetary Management Division, Phone: 92-21-32453491, email: muhammad.faisal@sbp.org.pk