



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

During 21 Sep - 04 Oct, 2018

(Amount in PKR Millions)

Date	Conventional	Islamic	Total
Friday, September 21, 2018	10,231	(1,786)	8,444
Saturday, September 22, 2018	10,231	(1,786)	8,444
Sunday, September 23, 2018	10,231	(1,786)	8,444
Monday, September 24, 2018	(59,199)	(1,798)	(60,997)
Tuesday, September 25, 2018	(18,740)	(2,577)	(21,318)
Wednesday, September 26, 2018	36,420	(6,171)	30,249
Thursday, September 27, 2018	169,590	3,052	172,642
Friday, September 28, 2018	76,407	6,782	83,189
Saturday, September 29, 2018	83,463	5,633	89,096
Sunday, September 30, 2018	52,283	5,233	57,515
Monday, October 1, 2018	(36,197)	4,761	(31,436)
Tuesday, October 2, 2018	(79,337)	11,603	(67,734)
Wednesday, October 3, 2018	(123,008)	3,666	(119,341)
Thursday, October 4, 2018	(113,074)	(1,612)	(114,686)
<b>Cumulative for averging period</b>	<b>19,301</b>	<b>23,213</b>	<b>42,514</b>
<b>Daily Average</b>	<b>1,379</b>	<b>1,658</b>	<b>3,037</b>

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: Babar Ali (SJD), Markets & Monetary Management Division, Phone: 92-21-32453466, email: babar.ali@sbp.org.pk