



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

During 16 - 29 Jun 2017

(Amount in PKR Millions)

Date	Conventional	Islamic	Total
Friday, June 16, 2017	23,580	(5,635)	17,945
Saturday, June 17, 2017	23,580	(5,635)	17,945
Sunday, June 18, 2017	23,580	(5,635)	17,945
Monday, June 19, 2017	35,922	(3,091)	32,831
Tuesday, June 20, 2017	80,489	(7,003)	73,486
Wednesday, June 21, 2017	83,785	10,242	94,027
Thursday, June 22, 2017	(46,648)	(1,378)	(48,026)
Friday, June 23, 2017	(31,114)	7,207	(23,907)
Saturday, June 24, 2017	(31,114)	7,207	(23,907)
Sunday, June 25, 2017	(31,114)	7,207	(23,907)
Monday, June 26, 2017	(31,114)	7,207	(23,907)
Tuesday, June 27, 2017	(31,114)	7,207	(23,907)
Wednesday, June 28, 2017	(31,114)	7,207	(23,907)
Thursday, June 29, 2017	72,700	32,043	104,743
<b>Cumulative for averging period</b>	<b>110,304</b>	<b>57,151</b>	<b>167,455</b>
<b>Daily Average</b>	<b>7,879</b>	<b>4,082</b>	<b>11,961</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: 92-21-32453491, email: babar.ali@sbp.org.pk