



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

During 09 - 22 Feb 2018

(Amount in PKR Millions)

Date	Conventional	Islamic	Total
Friday, February 9, 2018	(7,658)	1,603	(6,054)
Saturday, February 10, 2018	(7,658)	1,603	(6,054)
Sunday, February 11, 2018	(7,658)	1,603	(6,054)
Monday, February 12, 2018	(27,893)	(1,903)	(29,796)
Tuesday, February 13, 2018	(17,751)	(1,340)	(19,091)
Wednesday, February 14, 2018	(1,323)	(746)	(2,070)
Thursday, February 15, 2018	45,703	(314)	45,388
Friday, February 16, 2018	(7,036)	2,587	(4,449)
Saturday, February 17, 2018	(7,036)	2,587	(4,449)
Sunday, February 18, 2018	(7,036)	2,587	(4,449)
Monday, February 19, 2018	(27,460)	1,456	(26,004)
Tuesday, February 20, 2018	(18,980)	(5,417)	(24,397)
Wednesday, February 21, 2018	(20,780)	9,952	(10,828)
Thursday, February 22, 2018	145,450	7,848	153,299
Cumulative for averging period	32,885	22,107	54,991
Daily Average	2,349	1,579	3,928

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