



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

During 30 Nov - 13 Dec, 2018

(Amount in PKR Millions)

Date	Conventional	Islamic	Total
Friday, November 30, 2018	126,621	21,417	148,038
Saturday, December 1, 2018	126,621	21,417	148,038
Sunday, December 2, 2018	126,621	21,417	148,038
Monday, December 3, 2018	31,284	21,216	52,501
Tuesday, December 4, 2018	888	23,324	24,213
Wednesday, December 5, 2018	26,187	14,650	40,838
Thursday, December 6, 2018	(106,748)	2,407	(104,341)
Friday, December 7, 2018	(46,294)	3,354	(42,940)
Saturday, December 8, 2018	(46,294)	3,354	(42,940)
Sunday, December 9, 2018	(46,294)	3,354	(42,940)
Monday, December 10, 2018	(100,612)	963	(99,649)
Tuesday, December 11, 2018	(102,310)	(6,782)	(109,092)
Wednesday, December 12, 2018	(97,548)	(10,038)	(107,586)
Thursday, December 13, 2018	112,898	(6,996)	105,902
Cumulative for averging period	5,022	113,059	118,082
Daily Average	359	8,076	8,434

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