

Bank's Foreign Currency Deposits and Borrowings from Abroad

Million USD

End Period	Foreign Currency Deposits			Foreign Currency Borrowings from Abroad			FX Liabilities of ADs (Deposits/ Borrowing)
	FE-25 ¹	Special FCY Deposits ²	Total FCY Deposits	FE-03 ³	Other Borrowing	Total FX Borrowing of Banks	
	1	2	3=1+2	4	5=6-4	6	
Jun-17	6,963	210	7,172	2,848	455	3,303	10,475
Jul-17	6,929	169	7,098	2,812	412	3,224	10,322
Aug-17	6,978	124	7,102	2,953	370	3,323	10,425
Sep-17	7,139	94	7,233	2,842	937	3,779	11,012
Oct-17	7,311	92	7,403	2,872	559	3,431	10,834
Nov-17	7,378	91	7,468	2,411	1,185	3,596	11,064
Dec-17	7,295	72	7,367	3,010	451	3,461	10,828
Jan-18	7,364	65	7,429	2,610	495	3,105	10,534
Feb-18	7,397	70	7,467	2,793	440	3,233	10,700
Mar-18	7,515	53	7,568	2,801	580	3,381	10,949
Apr-18	7,361	114	7,475	2,716	458	3,174	10,648
May-18	7,497	96	7,593	2,682	742	3,424	11,017
Jun-18	7,591	92	7,683	2,726	240	2,966	10,649
Jul-18	7,602	144	7,746	2,646	264	2,910	10,656
Aug-18	7,488	140	7,629	2,693	210	2,903	10,532
Sep-18	7,435	128	7,563	2,724	286	3,010	10,573
Oct-18	7,354	78	7,432	2,716	590	3,306	10,738
Nov-18 ^R	7,402	168	7,570	2,759	829	3,588	11,158
Dec-18 ^P	7,407	111	7,517	2,886	292	3,178	10,695

P: Provisional ; R: Revised

Notes: Totals may differ due to rounding off.

1. Foreign Currency Deposits under FE 25 circular available at:

<http://www.sbp.org.pk/epd/1998/c25.htm>

2. Special FCY Deposits (on-shore accounts) under FE Manual, Chapter 6, Para 8 and 9.

http://www.sbp.org.pk/fe_manual/pdf/2017/Chapter-6.pdf

3. FX Borrowing under FE circular No. 3 of 2007 available at:

<http://www.sbp.org.pk/epd/2007/FEC3.htm>

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