

Banks 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	7=3+6
Jun-17	6,963	210	7,172	2,823	468	3,291	10,463
Jul-17	6,929	169	7,098	2,787	437	3,224	10,322
Aug-17	6,978	124	7,102	2,928	395	3,323	10,425
Sep-17	7,139	94	7,233	2,817	962	3,779	11,012
Oct-17^P	7,311	92	7,403	2,847	584	3,431	10,834

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>

Contact Person: Mr. Shamsul Arifeen, Additional Director

Phone No. 021-99221113

Email: shamsul.arifeen@sbp.org.pk

For Feedback: <http://www.sbp.org.pk/stats/survey/index.asp>