

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	
Jun-17	6,963	210	7,172	2,823	480	3,303	10,475
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	7,311	92	7,403	2,847	584	3,431	10,834
Nov-17	7,378	91	7,468	2,386	1,210	3,596	11,064
Dec-17	7,295	72	7,367	3,010	452	3,462	10,829
Jan-18	7,364	62	7,426	2,564	542	3,106	10,532
Feb-18^P	7,397	56	7,453	2,712	666	3,378	10,831

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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