

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^R	7,364	65	7,429	2,610	495	3,105	10,534
Feb-18^R	7,397	70	7,467	2,793	440	3,233	10,700
Mar-18^R	7,515	53	7,568	2,801	580	3,381	10,949
Apr-18^P	7,381	114	7,495	2,716	458	3,174	10,668

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>